



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday January 20, 2016 7:00 p.m.

City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

PUBLIC NOTICE

January 15, 2016

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, January 20, 2016. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the January 20, 2016 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

Winter Athletics (Wrestling, Basketball, Lacrosse)

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of action does not imply lack of interest in the issues. During the community input portion of the agenda the board typically will ask residents to provide input prior to accepting input from non-residents.

CONSENT AGENDA

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of the Disbursements totaling \$1,747,835.15 for the period beginning December 2, 2015 and ending January 12, 2016.
- B. Approval of the December 9, 2015 Regular Meeting Minutes

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.510-4944; fax number 630.665.5880; email dsiciliano@wheatonparks.org



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- C. Approval of the December 2, 2015 Buildings and Grounds Meeting Minutes
- D. Approval of the January 6, 2016 Buildings and Grounds Meeting Minutes
- E. Approval of the January 6, 2016 Finance Subcommittee Meeting Minutes

UNFINISHED BUSINESS

NEW BUSINESS

1. Petition for Disconnection of Property from the Wheaton Park District
2. Approval of Expenses over \$10,000 – Beverage Cart for Arrowhead golf Club for an amount not to exceed 16,000
3. Approval of Expenses over \$10,000 – Purchases from Titleist for Arrowhead Golf Club not to Exceed \$15,000
4. Approval of Expenses over \$10,000 – Purchase of a Golf Ball Dispense for Arrowhead Golf Club not to Exceed \$12,750
5. Bid Results and Recommendation – Approval of the Base Bid and Alternate No. 3 from Earley Insulation Inc. for the Central Athletic Center Ductwork Insulation Project for a cost of \$30,675
6. Approval of a Professional Services Agreement with V3 Consultants for Civil Engineering of the Central Athletic Complex Ice Rink Project at a cost not to exceed \$52,950
7. Approval of with Fred Kolkmann Tennis and Sports Surfaces LLC for Consulting Services for the Northside Park Tennis Court Rehab Project at cost not to exceed \$11,000
8. Approval of a Professional Services Agreement with Water Technology Inc. for the Conceptual Design of Rice Pool & Waterpark at a cost not to exceed \$16,800
9. Bid Results and Recommendation – Program Guide Delivery by AMZO Zip Mailing Services Inc. in the Amount \$15,500 for the Spring 2016 edition
10. Approval of Commencing a 30 Day Review Period for the Re-Naming of the Leisure Center in Honor of Mary Lubko, its first Director
11. Approval of a Professional Services Agreement for Consulting Services with Vision 96 LLC for Information Technology and Telecommunications Support through December 31, 2016 for no more than 20 hours per week at the following rates:
 - a. Principal Consultant - \$150/hr
 - b. Senior Consultant - \$100/hour
 - c. Consultant - \$85/hr
 - d. Associate Consultant – \$70 per hour
 - e. Data Input – \$25/hr

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12. Approval of a License Agreement between the Wheaton Park District and Golf Now Direct.

REPORTS FROM STAFF

BOARD DISCUSSION / SUBCOMMITTEE REPORTS

CLOSED SESSION

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)
- c. Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)
- d. Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11)
- e. Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21)

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. Ordinance 2016-01 Providing for the Acquisition through Negotiation or Condemnation for the Acquisition of a Certain Property Commonly known as the Williams Property for Park District Purposes by the Wheaton Park District – Approximately 1.525 Acres Located at 1313 Gary Avenue in Wheaton IL
2. Executive Director Compensation

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 1/12/2016 - 10:50 AM



Wheaton Park District

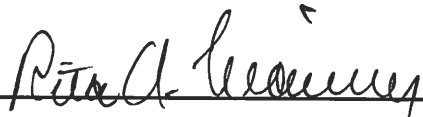
Board of Commissioners Report From the Period Beginning December 02, 2015 and Ending January 12, 2016.

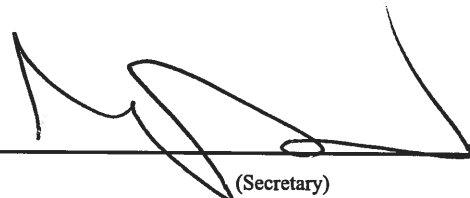
Fund	Description	Amount
10	General	219,144.90
20	Recreation	256,792.34
21	Special Recreation	394,560.38
22	Cosley Zoo	32,496.70
23	Liability	47,488.09
26	IMRF	64,116.93
40	Capital Projects	218,654.40
60	Golf Fund	334,614.66
70	Information Systems ISF	49,612.21
75	Health Insurance	130,354.55

Report Total: 1,747,835.16

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on January 20, 2016.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 1/12/2016 - 10:53 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning December 02, 2015 and Ending January 12, 2016

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC Hist Museum 010116-033116	0				133231201_0116	123.12.2015	10-000-000-16-1636-000C	254.50
Vendor Total:									254.50
00025	Allen Lock & Key								
	Repair	148227	2101			122.12.2015		10-101-000-52-5210-000C	40.00
	Duplicate Keys	148227	2102			122.12.2015		10-101-000-52-5210-000C	27.00
Vendor Total:									67.00
00042	Anderson Elevator Co.								
	Elevator Service and Repairs	0	177020			123.12.2015		10-101-000-52-5210-000C	440.00
	Monthly Maintenance for Park Services Center I 0		177379			124.12.2015		10-101-000-52-5211-000C	135.00
	Monthly Maintenance for Museum December 20 0		177620			124.12.2015		10-101-854-52-5211-000C	196.56
Vendor Total:									771.56
00064	AT&T								
	District Wide 110215-120115	148305	26064006665_1215			123.12.2015		10-000-000-52-5262-000C	245.49
	District Wide 110215-120115	148305	26064006665_1215			123.12.2015		10-101-000-52-5262-000C	148.82
	District Wide 110215-120115	148305	26064006665_1215			123.12.2015		10-419-000-52-5262-000C	195.59
	District Wide 110215-120115	148305	26064006665_1215			123.12.2015		10-430-000-52-5262-000C	71.49
	District Wide 110215-120115	148305	26064006665_1215			123.12.2015		10-418-000-52-5262-000C	85.88
	District Wide 101715-111615	148160	630Z040133_1115			121.12.2015		10-000-000-52-5262-000C	62.89
	District Wide 101715-111615	148160	630Z040133_1115			121.12.2015		10-101-000-52-5262-000C	38.13
	District Wide 101715-111615	148160	630Z040133_1115			121.12.2015		10-419-000-52-5262-000C	50.10
	District Wide 101715-111615	148160	630Z040133_1115			121.12.2015		10-430-000-52-5262-000C	18.32
	District Wide 101715-111615	148160	630Z040133_1115			121.12.2015		10-418-000-52-5262-000C	22.00
	District Wide 111715-121615	148483	630Z040133_1215			125.12.2015		10-000-000-52-5262-000C	62.62
	District Wide 111715-121615	148483	630Z040133_1215			125.12.2015		10-101-000-52-5262-000C	37.96
	District Wide 111715-121615	148483	630Z040133_1215			125.12.2015		10-419-000-52-5262-000C	49.89
	District Wide 111715-121615	148483	630Z040133_1215			125.12.2015		10-430-000-52-5262-000C	18.23
	District Wide 111715-121615	148483	630Z040133_1215			125.12.2015		10-418-000-52-5262-000C	21.91
	DC Hist Museum 101715-111615	148160	630Z991242_1115			121.12.2015		10-000-000-52-5262-000C	98.99
	DC Hist Museum 101715-111615	148160	630Z991242_1115			121.12.2015		10-430-000-52-5262-000C	42.43
	DC Hist Museum 111715-121615	148599	630Z991242_1215			13001.01.2016		10-000-000-52-5262-000C	98.99
	DC Hist Museum 111715-121615	148599	630Z991242_1215			13001.01.2016		10-430-000-52-5262-000C	42.43
	Parks&Planning Disconnected 100915	148160	708Z860869_1115			121.12.2015		10-101-000-52-5262-000C	0.00
Vendor Total:									1,412.16
00068	AT&T Mobility								
	346-4852 K. Nemetz 101815-111715	148232	877051597_1115			122.12.2015		10-000-415-52-5265-000C	95.85
	386-1439 Parks Dept 101815-111715	148232	877051597_1115			122.12.2015		10-101-000-52-5265-000C	23.82
	386-1482 Parks Dept 101815-111715	148232	877051597_1115			122.12.2015		10-101-000-52-5265-000C	23.79
	386-1491 Parks Dept 101815-111715	148232	877051597_1115			122.12.2015		10-101-000-52-5265-000C	23.79
	386-1503 Parks Dept 101815-111715	148232	877051597_1115			122.12.2015		10-101-000-52-5265-000C	23.79
	386-1519 Parks Dept 101815-111715	148232	877051597_1115			122.12.2015		10-101-000-52-5265-000C	23.79
	386-1562 Parks Dept 101815-111715	148232	877051597_1115			122.12.2015		10-101-000-52-5265-000C	23.79
	386-1616 Parks Dept 101815-111715	148232	877051597_1115			122.12.2015		10-101-000-52-5265-000C	23.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				414-0027 M. Wilhelmi 101815-111715	148232	877051597_1115	122.12.2015	10-000-415-52-5265-000C	85.87
				414-2063 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				251-1888 L. Zavala 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				251-2235 WPD User 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				251-6181 WPD User 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				464-0161 R. Sperl 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	95.85
				621-6748 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				414-2271 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.85
				639-8107 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	78.88
				639-8115 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	26.87
				639-8117 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8128 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8243 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8267 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8281 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8492 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8524 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8599 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	78.88
				621-6975 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.85
				621-8458 Margie W. Data 101815-111715	148232	877051597_1115	122.12.2015	10-000-415-52-5265-000C	15.00
				639-8677 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8724 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				639-8783 K. Flynn 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	78.88
				885-7429 B. Haake 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				885-7447 J. Dahlstrom 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	78.88
				917-4830 M. Kasavich 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	23.79
				917-4832 P. Stanczak 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	78.88
				917-4835 D. Seymour 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	78.88
				945-7726 M. Benard 101815-111715	148232	877051597_1115	122.12.2015	10-000-000-52-5265-000C	176.92
				957-7741 R. Trainor 101815-111715	148232	877051597_1115	122.12.2015	10-419-000-52-5265-000C	91.59
				210-2875 Development Director 101815-111715	148232	877051597_1115	122.12.2015	10-000-000-52-5265-000C	108.56
				300-4503 D. Siciliano 101815-111715	148232	877051597_1115	122.12.2015	10-000-000-52-5265-000C	95.85
				213-8385 Parks Department 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	10.61
				234-8948 Data Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	10.61
				346-4268 Data Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	10.61
				346-5438 Data Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	10.61
				386-7148 Data 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	70.61
				386-7195 Data 101815-111715	148232	877051597_1115	122.12.2015	10-101-000-52-5265-000C	10.61
				346-9175 Markeing Tablet 7 101815-111715	148232	877051597_1115	122.12.2015	10-000-415-52-5265-000C	10.61
				957-7741 R. Trainor 111815-121715	148485	877051597_1215	125.12.2015	10-419-000-52-5265-000C	91.59
				251-1888 L. Zavala 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				251-2235 WPD User 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				251-6181 WPD User 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				346-4852 K. Nemetz 111815-121715	148485	877051597_1215	125.12.2015	10-000-415-52-5265-000C	95.85
				386-1439 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				386-1482 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				386-1491 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				386-1503 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				386-1519 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				210-2875 Development Director 111815-121715	148485	877051597_1215	125.12.2015	10-000-000-52-5265-000C	108.56
				300-4503 D. Siciliano 111815-121715	148485	877051597_1215	125.12.2015	10-000-000-52-5265-000C	95.85
				213-8385 Parks Department 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	10.61
				234-8948 Data Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	10.61
				346-4268 Data Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	10.61
				346-5438 Data Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	10.61
				346-9175 Markeing Tablet 7 111815-121715	148485	877051597_1215	125.12.2015	10-000-415-52-5265-000C	10.61
				386-1562 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
				386-1616 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
414-0027 M. Wilhelmi 111815-121715	148485	877051597_1215	125.12.2015	10-000-415-52-5265-000C	85.87
414-2063 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
464-0161 R. Sperl 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	95.85
621-6748 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
414-2271 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
621-6975 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8107 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	78.88
639-8115 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8117 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8128 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8243 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
386-7148 Data 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	70.61
386-7195 Data 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	10.61
639-8267 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8281 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8492 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8524 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8599 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	78.88
885-7429 B. Haake 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
885-7447 J. Dahlstrom 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	78.88
917-4830 M. Kasavich 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
917-4832 P. Stanczak 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	78.88
917-4835 D. Seymour 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	78.88
639-8677 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.87
639-8724 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	23.79
639-8783 K. Flynn 111815-121715	148485	877051597_1215	125.12.2015	10-101-000-52-5265-000C	78.88
945-7726 M. Benard 111815-121715	148485	877051597_1215	125.12.2015	10-000-000-52-5265-000C	176.92
Vendor Total:					3,971.47
00069 AT&T Long Distance					
DC Hist Museum 111715-121615	148601	6306655880_1215	13001.01.2016	10-000-000-52-5262-000C	0.36
DC Hist Museum 111715-121615	148601	6306655880_1215	13001.01.2016	10-430-000-52-5262-000C	0.15
District Wide 100915-110815	148162	854400680_1115	121.12.2015	10-418-000-52-5262-000C	2.37
District Wide 100915-110815	148162	854400680_1115	121.12.2015	10-000-000-52-5262-000C	6.80
District Wide 100915-110815	148162	854400680_1115	121.12.2015	10-101-000-52-5262-000C	4.12
District Wide 100915-110815	148162	854400680_1115	121.12.2015	10-419-000-52-5262-000C	5.41
District Wide 100915-110815	148162	854400680_1115	121.12.2015	10-430-000-52-5262-000C	1.98
District Wide 110915-120815	148400	854400680_1215	124.12.2015	10-000-000-52-5262-000C	4.41
District Wide 110915-120815	148400	854400680_1215	124.12.2015	10-101-000-52-5262-000C	2.67
District Wide 110915-120815	148400	854400680_1215	124.12.2015	10-419-000-52-5262-000C	3.52
District Wide 110915-120815	148400	854400680_1215	124.12.2015	10-430-000-52-5262-000C	1.28
District Wide 110915-120815	148400	854400680_1215	124.12.2015	10-418-000-52-5262-000C	1.55
District Wide 112515-122415	148231	859834805_1215	122.12.2015	10-000-000-52-5262-000C	17.98
Vendor Total:					52.60
00070 AT&T Internet					
District Wide E-Mail Archive 120515-010416	148306	0004113_0116	123.12.2015	10-000-000-16-1636-000C	216.94
Admin IP Services 121915-011816	148484	8310000633_0116	125.12.2015	10-000-000-16-1636-000C	346.05
Admin IP Services 111915-121815	148230	8310000633_1215	122.12.2015	10-000-000-52-5211-000C	346.05
Vendor Total:					909.04
00110 Benard, Michael J.					
Reimbursement for Metra and Cab Fare for JLC	148308	120815	123.12.2015	10-000-000-54-5432-000C	22.00
Vendor Total:					22.00
00114 Berlands House of Tools					
Playground and Project Tools	148235	355790	122.12.2015	10-101-000-53-5314-000C	236.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									236.59
00152	Buikemas Ace Hardware								
	HVAC Supplies	148313	282768A	123.12.2015	10-101-000-53-5334-000C				4.49
	Couple & Stop Valve Ball	148313	282787A	123.12.2015	10-101-000-53-5311-000C				12.66
	3/4 Inch Valve	148313	282788A	123.12.2015	10-101-000-53-5311-000C				14.39
	Elbows Repair/Tape/Solder Plumbing	148313	282790A	123.12.2015	10-101-000-53-5311-000C				33.69
	Machinery Supplies	148313	282822A	123.12.2015	10-101-000-53-5315-000C				24.28
	Hex Key Set/Pliers	148313	282851A	123.12.2015	10-101-000-53-5334-000C				25.18
	Marking Chalk	148313	282853A	123.12.2015	10-101-000-53-5347-000C				13.48
	Paint Supplies	148313	282885A	123.12.2015	10-101-000-53-5314-000C				23.57
	Prairie Remodel	148313	282900A	123.12.2015	10-101-856-53-5314-000C				12.84
	Door Stop	148313	282905A	123.12.2015	10-101-000-53-5314-000C				4.49
	Supplies	148313	282928A	123.12.2015	10-101-000-53-5334-000C				25.89
	Shop Keys	148313	283027A	123.12.2015	10-101-000-53-5334-000C				2.06
	LED Mini	148313	283037A	123.12.2015	10-101-000-53-5331-000C				224.85
	Ice Signs	148313	283054A	123.12.2015	10-101-000-53-5334-000C				2.36
	Threadlocker	148313	350833B	123.12.2015	10-101-000-53-5314-000C				7.64
	Shop Keys	148313	351045B	123.12.2015	10-101-000-53-5314-000C				20.60
	Ice Signs	148313	351061B	123.12.2015	10-101-000-53-5334-000C				4.48
	Fasteners	148313	351070B	123.12.2015	10-101-000-53-5334-000C				6.72
	Zip Ties & Blades	148313	351108B	123.12.2015	10-101-000-53-5314-000C				41.81
	Sign Shop Supplies	148313	351114B	123.12.2015	10-101-000-53-5314-000C				31.01
Vendor Total:									536.49
00164	Carol Stream Lawn and Power								
	Parts for Stock & Non Stock Parts	148317	371494	123.12.2015	10-101-000-53-5315-000C				298.52
	Key and Lanyard Kit	148488	371794	125.12.2015	10-101-000-53-5315-000C				8.40
	Credit Key and Lanyard Kit	148488	371936	125.12.2015	10-101-000-53-5315-000C				-0.68
Vendor Total:									306.24
00167	Carlsons Paint Stores								
	Museum Window	148315	G129640	123.12.2015	10-101-854-53-5314-000C				61.30
Vendor Total:									61.30
00192	City of Wheaton								
	November Board Meeting Recorded	148323	501157	123.12.2015	10-000-000-54-5401-000C				103.33
	December Board Meeting Recorded	148490	501238	125.12.2015	10-000-000-54-5401-000C				103.33
Vendor Total:									206.66
00193	City of Wheaton								
	Prairie Path Pk 110615-120815	148405	0004420000_1215	124.12.2015	10-000-000-52-5264-000C				20.69
	Hurley Park 110615-120815	148405	0021856000_1215	124.12.2015	10-000-000-52-5264-000C				20.69
	Parks&Planning 110515-120715	148405	0029220000_1215	124.12.2015	10-101-000-52-5264-000C				150.86
	W W Stevens Pk 110515-120715	148405	0055220100_1215	124.12.2015	10-000-000-52-5264-000C				19.29
	855 Prairie 110515-120715	148405	0310060201_1215	124.12.2015	10-000-856-52-5264-000C				112.38
	Kell Pk/Edison 110915-120815	148405	0370840000_1215	124.12.2015	10-000-000-52-5264-000C				61.45
	DC Hist Museum 110515-120715	148405	0396760000_1215	124.12.2015	10-430-000-52-5264-000C				16.67
	DC Hist Museum 110515-120715	148405	0396760000_1215	124.12.2015	10-000-000-52-5264-000C				38.91
	Northside Park 110615-120715	148405	0402460000_1215	124.12.2015	10-000-000-52-5264-000C				61.45
	Seven Gables Pk 110915-120815	148405	0500620100_1215	124.12.2015	10-000-000-52-5264-000C				105.28
	Scottdale Park 110615-120815	148405	0551600000_1215	124.12.2015	10-000-000-52-5264-000C				19.29
	Briar Patch Prk 110615-120815	148405	0642091600_1215	124.12.2015	10-000-000-52-5264-000C				19.29
	Briar Patch Prk 110615-120815	148405	0642091700_1215	124.12.2015	10-000-000-52-5264-000C				34.28
	Triangle Park 110515-120715	148405	0666060100_1215	124.12.2015	10-000-000-52-5264-000C				20.69
	Hillside Park 110615-120915	148405	0670480200_1215	124.12.2015	10-000-000-52-5264-000C				19.29
	Sunnyside Park 110915-120815	148405	0674020000_1215	124.12.2015	10-000-000-52-5264-000C				19.29

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hoffman Park 110515-120715	148405	0693200000_1215	124.12.2015	10-000-000-52-5264-0000	19.29
Briarknoll Park 110615-120815	148405	0922450100_1215	124.12.2015	10-000-000-52-5264-0000	19.29
Vendor Total:					778.38
00237 Dreisilker Electric Motors					
V-Belt	0	1989988	124.12.2015	10-101-000-53-5334-0000	78.72
Vendor Total:					78.72
00250 DuPage Convention & Visitors Bureau					
DCVB Membership Dues for 2016	148333	2669	123.12.2015	10-000-000-16-1636-0000	450.00
DCVB Membership Dues for 2016	148333	2669	123.12.2015	10-000-000-16-1636-0000	225.00
Vendor Total:					675.00
00277 Federal Express Corporation					
Mailings- Bond Attorneys	148246	5-235-97544	122.12.2015	10-000-000-53-5304-0000	43.46
Vendor Total:					43.46
00323 Government Navigation Group					
Consulting Services November 2015	0	INV-0649	123.12.2015	10-000-000-52-5205-0000	1,333.34
Consulting Services December 2015	0	INV-0668	124.12.2015	10-000-000-52-5205-0000	1,333.33
Vendor Total:					2,666.67
00343 BOB RIDINGS INC.					
2016 Ford F250 Crew Cab 4x4 Pickup w/ Short	148311	F16136	123.12.2015	10-101-000-57-5701-0000	24,740.00
2016 Ford F250 Crew Cab 4x4 Pickup w/ Short	148311	F16146	123.12.2015	10-101-000-57-5701-0000	30,235.00
2016 Ford F250 Regular Cab 4x4 Pickup w/ Lon	148311	F16180	123.12.2015	10-101-000-57-5706-0000	26,530.00
Vendor Total:					81,505.00
00386 Hagg Press Inc					
Fun Run 2016 Postcards	0	1104	125.12.2015	10-000-000-16-1636-0000	421.00
Parks Business Cards	0	63896	13001.01.2016	10-101-000-53-5302-0000	18.64
Marketing Business Cards	0	63896	13001.01.2016	10-000-415-53-5302-0000	18.66
Vendor Total:					458.30
00387 Haggerty Ford					
Sensor Kit for 1127	148343	153997	123.12.2015	10-101-000-53-5315-0000	42.88
Jet Kit for 1108	148343	154013	123.12.2015	10-101-000-53-5315-0000	5.68
Vendor Total:					48.56
00406 Commonwealth Edison					
Main St Tennis 110515-120815	148326	0081092079_1215	123.12.2015	10-000-000-52-5260-0000	9.68
Seven Gables Pk 111015-121115	148407	8679428014_1215	124.12.2015	10-000-000-52-5260-0000	15.79
Vendor Total:					25.47
00408 Community School District 200					
Copier Paper for Prairie	148408	121015	124.12.2015	10-000-856-53-5302-0000	118.00
Vendor Total:					118.00
00417 Constellation NewEnergy Inc.					
Parks&Planning 101415-111015	148169	1785163109_1115	121.12.2015	10-101-000-52-5260-0000	1,388.76
Parks&Planning 111115-121315	148611	1785163109_1215	13001.01.2016	10-101-000-52-5260-0000	1,715.13
Overpass Bridge 101415-111115	148169	2115116037_1115	121.12.2015	10-000-000-52-5260-0000	143.72
Overpass Bridge 111215-121415	148493	2115116037_1215	125.12.2015	10-000-000-52-5260-0000	152.44
Northside Park 101415-111115	148169	2423026020_1115	121.12.2015	10-000-000-52-5260-0000	177.86
Northside Park 111215-121415	148493	2423026020_1215	125.12.2015	10-000-000-52-5260-0000	229.29
C L Herrick Pk 101515-111215	148169	6703043016_1115	121.12.2015	10-000-000-52-5260-0000	128.52

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
C L Herrick Pk 111315-121515	148493	6703043016_1215	125.12.2015	10-000-000-52-5260-000C	77.34
Northside Park 102615-112315	148242	7203024021_1115	122.12.2015	10-000-000-52-5260-000C	447.23
Briar Patch Prk 100915-110815	148169	7671244006_1115	121.12.2015	10-000-000-52-5260-000C	35.33
Briar Patch Prk 110915-120915	148409	7671244006_1215	124.12.2015	10-000-000-52-5260-000C	23.89
Hurley Park 101215-110915	148169	7928415004_1115	121.12.2015	10-000-000-52-5260-000C	100.73
Hurley Park 111015-121015	148409	7928415004_1215	124.12.2015	10-000-000-52-5260-000C	41.92
Northside Park 101415-111115	148169	8351597001_1115	121.12.2015	10-000-000-52-5260-000C	266.48
Northside Park 111215-121415	148493	8351597001_1215	125.12.2015	10-000-000-52-5260-000C	198.17
855 Prairie 101415-111115	148169	8603078055_1115	121.12.2015	10-000-856-52-5260-000C	1,322.83
855 Prairie 111215-121415	148493	8603078055_1215	125.12.2015	10-000-856-52-5260-000C	1,305.18
Seven Gables Pk 101215-110915	148169	8679427008_1115	121.12.2015	10-000-000-52-5260-000C	155.17
Seven Gables Pk 111015-121015	148409	8679427008_1215	124.12.2015	10-000-000-52-5260-000C	20.21
DC Hist Museum 100715-110415	148169	8843216006_1115	121.12.2015	10-430-000-52-5260-000C	413.94
DC Hist Museum 100715-110415	148169	8843216006_1115	121.12.2015	10-000-000-52-5260-000C	965.87
DC Hist Museum 110515-120715	148493	8843216006_1215	125.12.2015	10-430-000-52-5260-000C	431.95
DC Hist Museum 110515-120715	148493	8843216006_1215	125.12.2015	10-000-000-52-5260-000C	1,007.89
Memorial Park 100715-110415	148169	8843562003_1115	121.12.2015	10-000-000-52-5260-000C	51.98
Memorial Park 110515-120715	148409	8843562003_1215	124.12.2015	10-000-000-52-5260-000C	45.32
Vendor Total:					10,847.15
00435 HYDROTEX					
15W40 Oil and Acculube	148502	261993	125.12.2015	10-101-000-53-5348-000C	1,987.23
Vendor Total:					1,987.23
00465 I.M.R.F.					
November 2015 IMRF	0	113015	141.12.2015	10-000-000-21-2123-000C	1,302.28
November 2015 IMRF	0	113015	141.12.2015	10-000-000-21-2124-000C	26,372.20
Vendor Total:					27,674.48
00483 J.C. LICHT LLC					
Prairie Remodel	148430	1207-14441313	124.12.2015	10-101-854-53-5314-000C	50.22
Vendor Total:					50.22
00615 MENARDS WEST CHICAGO					
Level and Straight Edge	148434	86811	124.12.2015	10-101-000-53-5314-000C	37.46
Prairie Remodel	148434	86825	124.12.2015	10-101-856-53-5314-000C	46.55
Prairie Remodel	148633	86896	13001.01.2016	10-101-856-53-5314-000C	37.36
Vendor Total:					121.37
00617 MENARDS GLENDALE HEIGHTS					
Carpentry - Wood Stock	148433	7374	124.12.2015	10-101-000-53-5314-000C	1,654.86
Project Tools	148433	7443	124.12.2015	10-101-000-53-5314-000C	117.38
Vendor Total:					1,772.24
00671 NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life Insurance December 20	148364	08171215	123.12.2015	10-000-000-21-2130-000C	192.00
Vendor Total:					192.00
00680 Northern Illinois Gas Company					
855 Prairie 111115-121115	148439	0402035172_1215	124.12.2015	10-000-856-52-5261-000C	194.44
Parks&Planning 102215-111915	148197	0460407175_1115	121.12.2015	10-101-000-52-5261-000C	490.75
Parks&Planning 111915-122115	148509	0460407175_1215	125.12.2015	10-101-000-52-5261-000C	1,184.97
855 Prairie 111115-121115	148439	0693040819_1215	124.12.2015	10-000-856-52-5261-000C	70.31
855 Prairie 111115-121115	148439	0835554754_1215	124.12.2015	10-000-856-52-5261-000C	136.22
855 Prairie 111115-121115	148439	1366082885_1215	124.12.2015	10-000-856-52-5261-000C	76.45
855 Prairie 111115-121115	148439	5076137885_1215	124.12.2015	10-000-856-52-5261-000C	34.66
DC Hist Museum 102115-111915	148197	5389121000_1115	121.12.2015	10-430-000-52-5261-000C	68.09

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
DC Hist Museum 102115-111915		148197	5389121000_1115	121.12.2015	10-000-000-52-5261-000C	158.89	
DC Hist Museum 111915-122115		148509	5389121000_1215	125.12.2015	10-430-000-52-5261-000C	171.25	
DC Hist Museum 111915-122115		148509	5389121000_1215	125.12.2015	10-000-000-52-5261-000C	399.57	
Vendor Total:						2,985.60	
00704	OFFICE DEPOT						
Administration Supplies		148198	804617198001	121.12.2015	10-000-000-53-5302-000C	67.56	
Administration Supplies		148198	804617199001	121.12.2015	10-000-000-53-5302-000C	39.99	
General Supplies		148369	807868552001	123.12.2015	10-000-000-53-5302-000C	72.28	
Desk Calendar		148639	813763007001	13001.01.2016	10-430-000-53-5302-000C	11.69	
Vendor Total:						191.52	
00717	Paddock Publications Inc., The Daily Herald						
BAO Notice		148273	T4424781	122.12.2015	10-000-000-54-5428-000C	16.86	
CAC Chiller Notice		148273	T4425069	122.12.2015	10-000-000-54-5428-000C	46.00	
Vendor Total:						62.86	
00724	PARITY INC.						
Playground Group		148274	15915	122.12.2015	10-101-000-53-5314-000C	144.00	
Vendor Total:						144.00	
00725	Park District Risk Mgmt Agency						
RMI Registration		148275	112315RMI	122.12.2015	10-419-000-54-5432-000C	50.00	
RMI Registration		148275	112315RMI	122.12.2015	10-418-000-54-5432-000C	60.00	
RMI Registration		148275	112315RMI	122.12.2015	10-419-000-54-5432-000C	50.00	
Voluntary Life		148444	November 2015	124.12.2015	10-000-000-21-2130-000C	985.00	
Vendor Total:						1,145.00	
00734	PAYCHEX MAJOR MARKET SERVICES						
ESR December 2015		0	13937194	141.12.2015	10-000-000-52-5211-000C	27.35	
12/24/15 Payroll Processing		0	78	141.12.2015	10-000-000-52-5211-000C	87.04	
12/11/15 Payroll Processing		0	988274	141.12.2015	10-000-000-52-5211-000C	88.12	
Vendor Total:						202.51	
00766	Pre-Paid Legal Service Inc						
November 2015 Invoice		148204	112015	121.12.2015	10-000-000-21-2127-000C	550.95	
December 2015 Invoice		148643	122015	13001.01.2016	10-000-000-21-2127-000C	525.05	
Vendor Total:						1,076.00	
00783	Randall Pressure Systems Inc						
Fitting		148279	I-99608-0	122.12.2015	10-101-000-53-5315-000C	9.52	
Parts for 1218		148450	I-99835-0	124.12.2015	10-101-000-53-5315-000C	27.27	
Vendor Total:						36.79	
00791	Regional Truck Equipment						
Machinery Supplies		148451	197549	124.12.2015	10-101-000-53-5315-000C	216.75	
Parts for 1120		148280	198433	122.12.2015	10-101-000-53-5315-000C	71.56	
Pair Curbguard		148451	198874	124.12.2015	10-101-000-53-5315-000C	197.20	
Credit for Inv #197549 Machinery Supplies		148451	198966	124.12.2015	10-101-000-53-5315-000C	-216.75	
Edge Kit		148451	199062	124.12.2015	10-101-000-53-5315-000C	144.13	
Vendor Total:						412.89	
00792	Reinders Inc						
Aerators		0	4036817-00	123.12.2015	10-101-000-53-5312-000C	2,128.74	
Vendor Total:						2,128.74	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00851	Shanes Office Products								
	Museum Office Supplies				148283	0355442-001	122.12.2015	10-430-000-53-5302-000C	0.69
	Administration Office Supplies				148283	0355442-001	122.12.2015	10-000-000-53-5302-000C	25.99
	HR/Finance Office Supplies				148283	356	122.12.2015	10-000-856-53-5302-000C	129.93
								Vendor Total:	156.61
00858	Sherwin-Williams								
	CC Paint				148646	0078-5	13001.01.2016	10-101-000-53-5347-000C	100.77
	CC Paint				148646	2072-7	13001.01.2016	10-101-000-53-5347-000C	37.29
								Vendor Total:	138.06
00862	Siciliano, Donna								
	Mileage Reimbursement November 2015	0				113015	124.12.2015	10-000-000-54-5422-000C	18.40
								Vendor Total:	18.40
00864	Production Plus Graphics Inc								
	Sign Material				148449	CG-187236	124.12.2015	10-101-000-53-5314-000C	655.44
	Sign Material				148449	CG-188263	124.12.2015	10-101-000-53-5314-000C	79.30
	Sign Material				148449	CG-189028	124.12.2015	10-101-000-53-5314-000C	272.36
	Sign Shop Supplies				148375	CG-191726	123.12.2015	10-101-000-53-5314-000C	1,169.66
	Sign Supplies				148513	CG-192372	125.12.2015	10-101-000-53-5314-000C	2,583.10
								Vendor Total:	4,759.86
00940	TEMPLE DISPLAY LTD.								
	300 C-7 Incandescent Lamps Clear				148457	14610	124.12.2015	10-101-000-53-5312-000C	98.91
								Vendor Total:	98.91
00943	TerryBerry Company LLC								
	Credit for Inv# B99626 Service Award				148650	060826	13001.01.2016	10-418-000-54-5434-000C	-119.14
	Service Award				148650	C18479	13001.01.2016	10-418-000-54-5434-000C	170.30
								Vendor Total:	51.16
00967	Trainor, Rita								
	Mileage Reimbursement November-December 2	148460				123115	124.12.2015	10-419-000-54-5422-000C	52.63
								Vendor Total:	52.63
00968	Trane U.S.Inc.								
	PSC Sensor and Flame				148461	11598350R1	124.12.2015	10-101-000-53-5312-000C	59.38
								Vendor Total:	59.38
00987	USCM CLEARING ACCOUNT								
	12/11/15 Deferred Compensation	0				121115	141.12.2015	10-000-000-21-2126-000C	5,523.74
	12/11/15 Deferred Compensation	0				121115	141.12.2015	10-000-000-21-2135-000C	301.00
	12/24/15 Deferred Compensation	0				122415	141.12.2015	10-000-000-21-2126-000C	5,523.66
	12/24/15 Deferred Compensation	0				122415	141.12.2015	10-000-000-21-2135-000C	301.00
								Vendor Total:	11,649.40
01003	Vermeer Illinois Inc.								
	Fan Belt for 1429				148388	P96328	123.12.2015	10-101-000-53-5315-000C	94.33
								Vendor Total:	94.33
01017	Walmart Community								
	Supplies for Values Event				148216	9F01SY0PMB	121.12.2015	10-000-000-53-5302-000C	116.60
								Vendor Total:	116.60
01023	Waste Management of Illinois Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parks&Planning November 2015 Month End	148217	6623520118_1115	121.12.2015	10-101-000-52-5263-000C	370.38
				Parks&Planning Mid December 2015	148466	6623520118_1215	124.12.2015	10-101-000-52-5263-000C	348.20
				Parks&Planning Dec Month End 2015	148654	6623520118_1215	13001.01.2016	10-101-000-52-5263-000C	1,102.68
								Vendor Total:	1,821.26
01043	Wheaton Sanitary District								
				DC Hist Museum 100715-110715	148218	020785000_1115	121.12.2015	10-430-000-52-5264-000C	9.14
				DC Hist Museum 100715-110715	148218	020785000_1115	121.12.2015	10-000-000-52-5264-000C	21.33
				DC Hist Museum 110715-120715	148531	020785000_1215	125.12.2015	10-430-000-52-5264-000C	5.79
				DC Hist Museum 110715-120715	148531	020785000_1215	125.12.2015	10-000-000-52-5264-000C	13.52
				Seven Gables Pk 100715-110715	148218	022415000_1115	121.12.2015	10-000-000-52-5264-000C	122.54
				Seven Gables Pk 100715-120715	148531	022415000_1215	125.12.2015	10-000-000-52-5264-000C	38.84
				Manchester Park 100715-110715	148218	026101000_1115	121.12.2015	10-000-000-52-5264-000C	15.57
				Manchester Park 100715-120715	148531	026101000_1215	125.12.2015	10-000-000-52-5264-000C	15.57
				Parks&Planning 100715-110715	148218	027991000_1115	121.12.2015	10-101-000-52-5264-000C	36.05
				Parks&Planning 110715-120715	148531	027991000_1215	125.12.2015	10-101-000-52-5264-000C	33.26
				Northside Park 100715-110715	148218	037067000_1115	121.12.2015	10-000-000-52-5264-000C	15.57
				Northside Park 110715-120715	148531	037067000_1215	125.12.2015	10-000-000-52-5264-000C	15.57
				Prairie Path Pk 100715-110715	148218	037561000_1115	121.12.2015	10-000-000-52-5264-000C	15.57
				Prairie Path Pk 110715-120715	148531	037561000_1215	125.12.2015	10-000-000-52-5264-000C	15.57
				855 Prairie 100715-110715	148218	041834000_1115	121.12.2015	10-000-856-52-5264-000C	47.21
				855 Prairie 110715-120715	148531	041834000_1215	125.12.2015	10-000-856-52-5264-000C	41.63
								Vendor Total:	462.73
01052	Wilhelmi, Margie								
				Mileage Reimbursement November 2015	0	113015	122.12.2015	10-000-415-54-5422-000C	39.67
				Mileage Reimbursement December 2015	0	123115	13001.01.2016	10-000-415-54-5422-000C	56.92
								Vendor Total:	96.59
01065	WI SCTF								
				Child Support Disbursement Fee (Wisconsin)	148656	120115	13001.01.2016	10-000-000-47-4750-000C	65.00
								Vendor Total:	65.00
01091	Aflac								
				December Invoice	0	367198	141.12.2015	10-000-000-21-2132-000C	70.38
				December Invoice	0	367198	141.12.2015	10-000-000-21-2131-000C	397.44
								Vendor Total:	467.82
01095	Midwest Printing Inc								
				Accounts Payable Checks	148437	20667	124.12.2015	10-000-000-53-5302-000C	93.90
								Vendor Total:	93.90
02231	Sysco-Chicago								
				Inv# 512031990 Santa2 Milk Order	0	512031990	122.12.2015	10-430-000-53-5302-000C	25.77
				Inv# 512101629 Santa Express Milk	0	512101629	123.12.2015	10-430-000-53-5302-000C	128.85
								Vendor Total:	154.62
02243	Holsteins Garage								
				Vehicle Safety Lane Checks	148347	T1327	123.12.2015	10-101-000-52-5210-000C	240.00
								Vendor Total:	240.00
02245	Heritage FS Inc.								
				Unleaded Fuel	148344	67555	123.12.2015	10-101-000-53-5348-000C	1,201.28
				Diesel Fuel	148344	67556	123.12.2015	10-101-000-53-5348-000C	638.96
				Unleaded Fuel	148344	67663	123.12.2015	10-101-000-53-5348-000C	1,041.15
				Diesel Fuel	148344	67664	123.12.2015	10-101-000-53-5348-000C	504.54
				Unleaded Fuel	148344	67736	123.12.2015	10-101-000-53-5348-000C	773.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,159.00
02300	Home Depot Credit Services								
	Carpentry Supplies Museum	148254	1017792	122.12.2015	10-101-854-53-5314-000C				35.74
	ADA Tools	148254	1017821	122.12.2015	10-101-000-53-5314-000C				293.51
	Supplies	148254	1212558	122.12.2015	10-101-000-53-5314-000C				81.64
	Supplies for 855	148254	2011371	122.12.2015	10-101-000-53-5314-000C				62.20
	Prairie Remodel	148254	20233	122.12.2015	10-101-856-53-5314-000C				87.54
	Prairie Remodel	148254	21520	122.12.2015	10-101-856-53-5314-000C				81.72
	Credit Sales Tax Original Inv# 2011371 Supplies	148254	241533	122.12.2015	10-101-000-53-5314-000C				-4.61
	Prairie Remodel	148254	5021152	122.12.2015	10-101-856-53-5314-000C				85.21
	Plywood for Concrete	148254	5974127	122.12.2015	10-101-000-53-5314-000C				158.76
	Carpentry Supplies Museum	148254	7020094	122.12.2015	10-101-854-53-5314-000C				79.68
	Prairie Remodel	148254	7212648	122.12.2015	10-101-856-53-5314-000C				187.47
	Prairie Remodel	148254	7212649	122.12.2015	10-101-856-53-5314-000C				76.78
	Hot Water Heater/Couplings/Sealant/Fittings	148254	7974091	122.12.2015	10-101-000-53-5311-0000				452.65
	Prairie Remodel	148254	8026787	122.12.2015	10-101-854-53-5314-000C				21.18
	Carpentry Supplies Zoo	148254	9021679	122.12.2015	10-101-000-53-5314-000C				94.64
Vendor Total:									1,794.11
02318	Cassidy Tire & Service								
	Truck Valve Stem	148319	5140008	123.12.2015	10-101-000-53-5315-000C				17.00
	Mounting	148319	5140008	123.12.2015	10-101-000-52-5210-000C				60.00
Vendor Total:									77.00
02321	Haggerty Chevrolet								
	Handle	148500	160745	125.12.2015	10-101-000-53-5315-000C				40.80
Vendor Total:									40.80
02382	All Flowers by Marisa								
	Flowers	148397	1654	124.12.2015	10-000-000-54-5401-000C				100.00
	Flowers	148397	1654	124.12.2015	10-000-000-54-5434-000C				100.00
Vendor Total:									200.00
02442	Hirshberg, Diane								
	Mileage Reimbursement October-November 2010		113015	122.12.2015	10-418-000-54-5422-000C				47.07
Vendor Total:									47.07
02796	NAPA								
	Early Pay Discount	148636	123115	13001.01.2016	10-101-000-53-5315-000C				-11.35
	Air Filter	148271	331946	122.12.2015	10-101-000-53-5315-000C				23.85
	Stock Parts	148271	332704	122.12.2015	10-101-000-53-5315-000C				77.94
	Stock Parts	148271	332789	122.12.2015	10-101-000-53-5315-000C				77.94
	Battery	148271	332832	122.12.2015	10-101-000-53-5315-000C				157.00
	Core Return Battery	148271	332892	122.12.2015	10-101-000-53-5315-000C				-18.00
	Parts for 1122	148271	332987	122.12.2015	10-101-000-53-5315-000C				22.49
	Parts for 1122	148271	333041	122.12.2015	10-101-000-53-5315-000C				31.99
	Parts for 1140	148271	333047	122.12.2015	10-101-000-53-5315-000C				12.69
	Parts for 1122	148271	333058	122.12.2015	10-101-000-53-5315-000C				61.99
	Parts Return for 1122	148271	333110	122.12.2015	10-101-000-53-5315-000C				-31.99
	Oil Filter for 1101	148271	333588	122.12.2015	10-101-000-53-5315-000C				6.22
	Parts for ATV1	148271	334548	122.12.2015	10-101-000-53-5315-000C				64.34
	Parts for 1114	148271	334566	122.12.2015	10-101-000-53-5315-000C				198.50
	Non Stock Parts	148271	334947	122.12.2015	10-101-000-53-5315-000C				16.86
	Non Stock Parts	148271	335346	122.12.2015	10-101-000-53-5315-000C				77.45
	Non Stock Parts	148271	335347	122.12.2015	10-101-000-53-5315-000C				5.75
	Antifreeze for Stock	148271	335384	122.12.2015	10-101-000-53-5315-000C				108.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Core Return Starter	148271	335386	122.12.2015	10-101-000-53-5315-000C	-49.50
				Return Antifreeze	148271	335386	122.12.2015	10-101-000-53-5315-000C	-64.95
				Return Antifreeze	148271	335386	122.12.2015	10-101-000-53-5315-000C	-64.95
				Non-Stock Parts	148636	335587	13001.01.2016	10-101-000-53-5315-000C	69.95
				Stock Parts	148636	335952	13001.01.2016	10-101-000-53-5315-000C	45.12
				Parts for 1109	148636	335999	13001.01.2016	10-101-000-53-5315-000C	54.05
				Stock- Spark Plugs	148636	336421	13001.01.2016	10-101-000-53-5315-000C	4.92
				Filter (300)	148636	337106	13001.01.2016	10-101-000-53-5315-000C	6.50
				Air Filters	148636	337123	13001.01.2016	10-101-000-53-5315-000C	25.38
				Seals	148636	337145	13001.01.2016	10-101-000-53-5315-000C	19.92
				Oil Seals	148636	337146	13001.01.2016	10-101-000-53-5315-000C	29.88
				Oil and Air Filters	148636	337267	13001.01.2016	10-101-000-53-5315-000C	38.14
				Air Filters	148636	337268	13001.01.2016	10-101-000-53-5315-000C	37.28
				Oil Seals and Alarm	148636	337312	13001.01.2016	10-101-000-53-5315-000C	59.95
				Alarms and Oil Seals	148636	337407	13001.01.2016	10-101-000-53-5315-000C	94.90
				Toggle 6A 125V AC	148636	337691	13001.01.2016	10-101-000-53-5315-000C	10.98
				Toggle 6A 125V AC	148636	337692	13001.01.2016	10-101-000-53-5315-000C	5.49
				Stock- Wiper Blades	148636	337964	13001.01.2016	10-101-000-53-5315-000C	38.36
				Stock- Winter Defense	148636	337989	13001.01.2016	10-101-000-53-5315-000C	19.18
				Stock- Filters	148636	338129	13001.01.2016	10-101-000-53-5315-000C	7.16
Vendor Total:									1,269.86
02868	Nemetz, Kristina								
	Mileage Reimbursement November 2015	0	113015	125.12.2015	10-000-415-54-5422-000C				27.89
	Mileage Reimbursement December 2015	0	123115	125.12.2015	10-000-415-54-5422-000C				47.44
Vendor Total:									75.33
03008	Illinois Department of Agriculture								
	Parks Pest Control Operator License Renewal	148256	112415	122.12.2015	10-000-000-16-1636-000C				15.00
	Parks Pest Control Applicator License Renewal	148256	112415	122.12.2015	10-000-000-16-1636-000C				20.00
	Parks Pest Control Applicator License Renewal	148256	112415	122.12.2015	10-000-000-16-1636-000C				20.00
	Parks Pest Control Applicator License Renewal	148256	112415	122.12.2015	10-000-000-16-1636-000C				20.00
	Parks Pest Control Applicator License Renewal	148256	112415	122.12.2015	10-000-000-16-1636-000C				20.00
Vendor Total:									95.00
03085	Nalco Crossbow Water LLC								
	Services	148363	2177742	123.12.2015	10-101-854-52-5211-000C				483.15
Vendor Total:									483.15
03100	Czaja, Lorraine								
	Mileage Reimbursement November 2015	0	113015	124.12.2015	10-419-000-54-5422-000C				12.77
Vendor Total:									12.77
03248	Atlas Bobcat Inc.								
	Parts for 1206	148233	BQ6878	122.12.2015	10-101-000-53-5315-000C				901.98
	Parts for Repair Ticket 5212	148307	BQ7201	123.12.2015	10-101-000-53-5315-000C				34.13
	Parts for 1206 Repair	148602	BQ7296	13001.01.2016	10-101-000-53-5315-000C				67.95
Vendor Total:									1,004.06
03307	Homer Industries LLC.								
	Playground Mulch	148179	S82316	121.12.2015	10-101-000-53-5331-000C				1,360.00
Vendor Total:									1,360.00
03355	First Illinois Systems Inc.								
	DCHM Pest Control Services December 2015	148417	16744	124.12.2015	10-430-000-52-5210-000C				105.00
Vendor Total:									105.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03441	Pioneer Tire Repair Equipment								
	Nonstock Parts	148642	1229			13001.01.2016		10-101-000-53-5315-000C	238.09
Vendor Total:									238.09
03481	Tressler LLP								
	Services through October 31 2015	0	365777			122.12.2015		10-000-000-52-5207-000C	3,249.16
	IMET Services through 11/30/15	0	366168			123.12.2015		10-000-000-52-5207-000C	671.35
	Services through November 30 2015	0	366749			124.12.2015		10-000-000-52-5207-000C	2,986.67
Vendor Total:									6,907.18
03508	Centro Print Solutions								
	1099 Forms	148238	208025			122.12.2015		10-000-000-53-5302-000C	95.85
Vendor Total:									95.85
03754	Comcast Cable								
	Prairie 120515-010416	148241	87712047035906_01	122.12.2015				10-000-000-16-1636-000C	232.85
	Prairie 010516-020416	148610	87712047035906_02	011.01.2016				10-000-856-52-5211-000C	234.85
	Parks Services 121715-011616	148406	87712047526761_01	124.12.2015				10-000-000-16-1636-000C	102.85
	DC Hist Museum 122215-012116	148406	87712049102874_01	124.12.2015				10-000-000-16-1636-000C	102.85
	DC Hist Museum 112215-122115	148167	87712049102874_12	121.12.2015				10-000-000-52-5211-000C	102.85
Vendor Total:									776.25
03755	Family Time Magazine								
	Ad in Special Needs Guide	148174	13913			121.12.2015		10-000-415-54-5425-000C	225.00
Vendor Total:									225.00
03829	Texas Life Insurance Company								
	12/11 & 12/24/15 TX Life Voluntary Insurance	0	SB08FS201512140	141.12.2015				10-000-000-21-2130-000C	613.28
Vendor Total:									613.28
03858	CASA of DuPage County Inc								
	Partnership Brewfest 2015	148318	112015			123.12.2015		10-000-416-52-5241-1903	18,580.14
Vendor Total:									18,580.14
04121	UMB Bank N.A.								
	Portillos Delivery Gratuity	0	0059_1511060000	171.12.2015				10-000-000-53-5302-000C	100.00
	Hillside Playground Nuts and Bolts	0	0118_1511040000	171.12.2015				10-101-000-53-5314-000C	36.30
	Play Sand	0	0118_1511040000	171.12.2015				10-101-000-53-5314-000C	14.55
	Carpentry Supplies	0	0118_1511100000	171.12.2015				10-101-000-53-5314-000C	25.00
	Paint for 855	0	0118_1511110000	171.12.2015				10-101-000-53-5314-000C	150.66
	Taping Knife	0	0118_1511110000	171.12.2015				10-101-000-53-5314-000C	8.86
	Blades for Playground Equipment	0	0118_1511160000	171.12.2015				10-101-000-53-5314-000C	132.55
	Maintain Don't Gain Apparel	0	0134_1511250000	171.12.2015				10-000-000-53-5302-000C	2,000.00
	Postage for Santa Express Payments	0	0140_1511100000	171.12.2015				10-430-000-53-5302-000C	5.75
	Replacement Keys for Desk	0	0140_1511100000	171.12.2015				10-430-000-53-5302-000C	27.80
	Pop for Meetings	0	0140_1511130000	171.12.2015				10-000-000-53-5302-000C	11.00
	Pop for Bazaar Food	0	0140_1511130000	171.12.2015				10-430-000-53-5302-000C	29.47
	Bazaar Food	0	0140_1511140000	171.12.2015				10-430-000-53-5302-000C	16.88
	Santa Express Supplies	0	0140_1511240000	171.12.2015				10-430-000-53-5302-000C	242.03
	APlus.net Hosting	0	0173_1511250000	171.12.2015				10-000-415-54-5425-000C	21.94
	JotForm Monthly Fee	0	0173_1511280000	171.12.2015				10-000-415-54-5425-000C	9.95
	Supplies for Ice Machines	0	0199_1511120000	171.12.2015				10-101-000-53-5311-000C	174.95
	Supplies for Ice Machines	0	0199_1511130000	171.12.2015				10-101-000-53-5311-000C	118.95
	Salt and Seed Spreader	0	0199_1511230000	171.12.2015				10-101-000-53-5331-000C	85.68
	IPRA Membership 2016	0	0215_1511200000	171.12.2015				10-000-000-16-1636-000C	285.00
	IPRA Conference 2016	0	0215_1511270000	171.12.2015				10-000-000-16-1636-000C	275.00
	Jersey Mikes Subs All Staff Meeting	0	0225_1511190000	171.12.2015				10-000-000-54-5434-000C	386.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Coupler to Winterize Cosley Pond	0	0249_1511090000	171.12.2015	10-101-000-53-5334-000C	6.47
				Clips for Christmas Lights	0	0249_1511160000	171.12.2015	10-101-000-53-5334-000C	14.36
				Tie Wire for Hanging Decorations	0	0249_1511170000	171.12.2015	10-101-000-53-5334-000C	14.94
				VALUES Event Gift Cards	0	0258_1511040000	171.12.2015	10-000-000-53-5302-000C	20.00
				Holiday Cards	0	0280_1511250000	171.12.2015	10-000-415-54-5442-000C	116.85
				Tax Credit Vistaprint	0	0280_1511260000	171.12.2015	10-000-415-54-5442-000C	-6.87
				Tax Credit	0	0298_1511130000	171.12.2015	10-101-000-53-5314-000C	-221.28
				Award Submission for IPRA	0	0306_1511050000	171.12.2015	10-000-415-54-5425-000C	90.00
				Logo Items	0	0306_1511100000	171.12.2015	10-000-415-53-5330-000C	475.00
				Thumb Drives for Presentation Purposes	0	0306_1511200000	171.12.2015	10-000-415-53-5302-000C	19.98
				Raffle Prizes Benefit Fair	0	0314_1511030000	171.12.2015	10-000-113-53-5308-0000	55.88
				Office Supplies Prairie	0	0349_1511160000	171.12.2015	10-000-856-53-5302-000C	112.39
				Prairie Supplies	0	0349_1511170000	171.12.2015	10-000-856-53-5302-000C	8.09
				Carburetor	0	0363_1511040000	171.12.2015	10-101-000-53-5315-000C	59.99
				Coolant and Battery Refractometer	0	0363_1511180000	171.12.2015	10-101-000-53-5315-000C	109.06
				Toilet Seat	0	0363_1511250000	171.12.2015	10-101-000-53-5311-0000	21.48
				GFOA Metra Train	0	0421_1511120000	171.12.2015	10-419-000-54-5432-000C	26.00
				IGFOA Holiday Luncheon	0	0421_1511240000	171.12.2015	10-419-000-54-5432-000C	40.00
				Pens	0	0421_1511250000	171.12.2015	10-000-000-53-5302-000C	6.49
				Send Out Cards Subscription	0	0422_1511030000	171.12.2015	10-000-000-54-5434-000C	31.00
				Train Fare to Pension and OPEB Class	0	0422_1511090000	171.12.2015	10-419-000-54-5432-000C	11.00
				Not for Profit Section AICPA	0	0422_1511110000	171.12.2015	10-419-000-54-5425-000C	199.00
				Send Out Cards Subscription	0	0422_1511120000	171.12.2015	10-000-000-54-5434-000C	250.00
				IGFOA Metro Holiday Networking Luncheon	0	0422_1511230000	171.12.2015	10-419-000-54-5432-000C	40.00
				GARS Subscription	0	0422_1511250000	171.12.2015	10-419-000-54-5425-000C	410.00
				WSJ Subscription	0	0422_1511280000	171.12.2015	10-419-000-54-5425-000C	28.99
				Supplies	0	0439_1511180000	171.12.2015	10-000-856-53-5302-000C	11.79
				Brew Fest Wrap Up Lunch	0	0447_1511050000	171.12.2015	10-000-416-53-5346-1903	112.78
				WPengine Subscription	0	0447_1511190000	171.12.2015	10-000-415-54-5425-000C	99.00
				Ex Director and Forest Preserve District Staff	0	0455_1511040000	171.12.2015	10-000-000-54-5438-000C	16.43
				Ex Director IPRA 2016 Membership Renewal	0	0463_1511170000	171.12.2015	10-000-000-16-1636-000C	84.66
				Ex Asst IPRA 2016 Membership	0	0463_1511170000	171.12.2015	10-000-000-16-1636-000C	84.66
				Craigslist- Electrician for Parks Job Posting	0	0470_1511040000	171.12.2015	10-418-000-54-5426-000C	45.00
				Food for Benefit Fair	0	0470_1511060000	171.12.2015	10-418-000-54-5434-000C	91.20
				Benefit Fair- Raffle Gift Card	0	0470_1511110000	171.12.2015	10-418-000-54-5434-000C	25.00
				IPRA- Evening Lead Custodian Job Posting	0	0470_1511240000	171.12.2015	10-418-000-54-5426-000C	165.00
				Enrollment Verification for Accounting Specialis	0	0470_1511260000	171.12.2015	10-418-000-54-5426-000C	2.50
				IPRA Conference 2016	0	0471_1511090000	171.12.2015	10-000-000-16-1636-000C	235.00
				IPRA Membership Renewal 2016	0	0471_1511090000	171.12.2015	10-000-000-16-1636-000C	254.00
				Benefit Fair- Raffle Gift Card	0	0471_1511110000	171.12.2015	10-418-000-54-5434-000C	25.00
				Benefit Fair Supplies	0	0489_1511040000	171.12.2015	10-418-000-54-5434-000C	73.60
				Benefit Fair Supplies	0	0489_1511050000	171.12.2015	10-418-000-54-5434-000C	44.81
				Job Postings Banquets Rec Marketing	0	0489_1511140000	171.12.2015	10-418-000-54-5426-000C	39.60
				Roof Rain Cap	0	0496_1511190000	171.12.2015	10-101-000-53-5311-0000	50.47
Vendor Total:									7,558.59
04221	Plug & Pay Technologies								
				11/15 Plug N Pay Fees	0	113015	141.12.2015	10-000-000-52-5239-000C	15.00
				11/15 Plug N Pay Fees	0	113015	141.12.2015	10-000-856-52-5239-000C	15.00
				11/15 Plug N Pay Fees	0	113015	141.12.2015	10-101-000-52-5239-000C	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
				11/15 Merchant CC Processing Fees	0	113015	141.12.2015	10-000-000-52-5239-000C	22.89
				11/15 Merchant CC Processing Fees	0	113015	141.12.2015	10-000-856-52-5239-000C	57.82
				11/15 Merchant CC Processing Fees	0	113015	141.12.2015	10-101-000-52-5239-000C	2.43

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					83.14
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	148332	262006_1115W	123.12.2015	10-000-856-53-5302-000C	35.40
Drinking Water- Prairie	148332	262006_1115W	123.12.2015	10-000-856-53-5302-000C	29.50
Water Cooler Rental December 2015	148332	262006_1215R	123.12.2015	10-000-856-52-5220-000C	6.00
Vendor Total:					70.90
04374 Wheaton Bank and Trust Company					
11/2015 WB&T Bank Service Charges that Exce 0		113015	141.12.2015	10-000-000-52-5214-000C	67.93
11/2015 WB&T Bank Service Charges that Exce 0		113015	141.12.2015	10-000-000-12-1228-000C	-8.23
Vendor Total:					59.70
04529 DeSitter Flooring Inc.					
Remodel	148244	CG504298	122.12.2015	10-101-856-53-5314-000C	240.00
Vendor Total:					240.00
04557 Staples Contract and Commercial Inc					
Paper Towels/TP/Clip Boards/Shipping Labels/B 148286		3285594862	122.12.2015	10-101-000-53-5316-000C	898.90
Toilet Bowl Brushes/Windex/Antibacterial Wipe 148286		3285594863	122.12.2015	10-101-000-53-5316-000C	412.83
Lens Cleaning Wipes	148286	3285594864	122.12.2015	10-101-000-53-5316-000C	45.95
Vendor Total:					1,357.68
04813 Podkowa, Michelle					
Mileage Reimbursement for September 23-Nove 148447		110605	124.12.2015	10-430-000-54-5422-000C	218.39
Vendor Total:					218.39
04861 General Supply and Services Inc.					
Fluorescent Bulbs	148499	S112431930.004	125.12.2015	10-101-000-53-5312-000C	258.86
Clear Lights Bulbs	148499	S112431930.005	125.12.2015	10-101-000-53-5312-000C	91.18
Bulbs	148342	S112516983.001	123.12.2015	10-101-856-53-5312-000C	45.34
153V Lamps	148499	S112542573.001	125.12.2015	10-101-000-53-5312-000C	119.01
Vendor Total:					514.39
04887 PCS Industries Inc					
Towels/Hot Cocoa/Formula 409 Glass Cleaner & 148511		222263	125.12.2015	10-101-000-53-5316-000C	1,072.32
Vendor Total:					1,072.32
04895 MailFinance Inc					
Prairie Postage Meter Lease 10/1/15-12/31/15	148357	N5654881	123.12.2015	10-000-856-52-5220-000C	507.00
Vendor Total:					507.00
05135 Chiappetta, Andrea					
Mileage Reimbursement November 2015	0	113015	122.12.2015	10-419-000-54-5422-000C	76.20
Vendor Total:					76.20
05392 Kapala, Nicole					
Mileage Reimbursement November 2015	0	113015	122.12.2015	10-000-415-54-5422-000C	31.28
Mileage Reimbursement December 2015	0	123115	125.12.2015	10-000-415-54-5422-000C	83.72
Vendor Total:					115.00
05418 Designlab Chicago					
Inv# 121953 Shakespeare	148496	121953	125.12.2015	10-000-416-52-5241-1907	1,001.33
Inv# 121973 Shakespeare	148496	121973	125.12.2015	10-000-416-52-5241-1907	28.86
Vendor Total:					1,030.19

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05468	Simpson, Sandra D			Mileage Reimbursement November 2015	148284	113015	122.12.2015	10-419-000-54-5422-000C	59.66
				Reimbursement for Metra Tickets to GFOA Train	148284	113015	122.12.2015	10-419-000-54-5432-000C	24.00
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Vendor Total:									83.66
05575	Downing, Ashley			Mileage Reimbursement October-November 201	148414	113015	124.12.2015	10-430-000-54-5422-000C	18.00
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Vendor Total:									18.00
05747	Landscape Material & Firewood Sales Inc.			Wood Hauling	148354	18879	123.12.2015	10-101-000-52-5263-000C	40.00
				Wood Hauling	148186	19113	121.12.2015	10-101-000-52-5263-000C	120.00
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Vendor Total:									160.00
05751	Moreland, Carey			Mileage Reimbursement November 2015	148269	113015	122.12.2015	10-000-415-54-5422-000C	19.67
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Vendor Total:									19.67
05757	Republic Services Inc.			Parks 010116-013116	148644	0128491_0116	011.01.2016	10-101-000-52-5263-000C	20.00
				Parks 120115-123115	148206	0128491_1215	121.12.2015	10-101-000-52-5263-000C	20.00
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Vendor Total:									40.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Property Acquisition	148431	3	124.12.2015	10-000-000-52-5207-000C	595.10
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Vendor Total:									595.10
05772	Windstream Holdings Inc.			Admin Jan 2016	148390	Contract 4520_0116	123.12.2015	10-000-000-16-1636-000C	288.00
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Vendor Total:									288.00
Fund Total:									219,144.90
20	Recreation			00003					
	Abbingtion Distinctive Banquets			2015 Holiday Gala Final Payment	148224	121715_2	122.12.2015	20-220-304-52-5280-5501	3,736.50
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Vendor Total:									3,736.50
00016	Tyco Integrated Security LLC			Community Cntr 010116-033116	0	133245421_0116	123.12.2015	20-000-000-16-1636-000C	2,255.21
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Vendor Total:									2,255.21
00019	Alarm Detection Systems			Rathje Park Jan-Mar 2016	0	201793_0316	123.12.2015	20-000-000-16-1636-000C	125.13
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Vendor Total:									125.13
00020	Albertsons			Cooking Class Supplies	148299	9S01L07M5W	123.12.2015	20-220-201-53-5301-1136	19.46
	Zone Party Supplies				148299	9Z01L07MH3	123.12.2015	20-220-208-53-5301-886C	53.94
	Children's Playhouse Cast Party Supplies and Fl				148299	A601L07MQ8	123.12.2015	20-220-202-53-5301-226C	139.81
	Zone Party Supplies				148299	A601L07MQ8	123.12.2015	20-220-202-53-5301-226C	29.46
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Vendor Total:									242.67
00024	All Occasions			Items for Rams Cheer Spirit Spectacular	148226	110815	122.12.2015	20-221-221-53-5318-000C	176.00
	Items for Football and Cheer Banquet				148226	112015	122.12.2015	20-221-222-53-5329-000C	492.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									668.00
00032	Alpha Graphics								
	Spirit Wear for Wheaton Wings Players	148300	143540	123.12.2015		20-220-204-53-5301-4457			255.50
Vendor Total:									255.50
00042	Anderson Elevator Co.								
	Monthly Maintenance for CAC December 2015	0	177171	124.12.2015		20-101-225-52-5211-0000			160.00
	Monthly Maintenance for CC December 2015	0	177272	124.12.2015		20-101-220-52-5211-0000			156.00
Vendor Total:									316.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Labor for Plumbing Repair	148228	0000085231	122.12.2015		20-101-220-52-5210-0000			1,475.69
	Office Remodel	148482	0000085774	125.12.2015		20-000-000-53-5302-0000			356.00
Vendor Total:									1,831.69
00064	AT&T								
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-222-232-52-5262-0000			75.99
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-222-231-52-5262-0000			33.72
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-224-220-52-5262-0000			893.84
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-000-000-52-5262-0000			106.10
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-000-112-52-5262-0000			122.74
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-000-304-52-5262-0000			148.38
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-000-415-52-5262-0000			95.31
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-101-000-52-5262-0000			32.83
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-220-000-52-5262-0000			203.22
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-220-203-52-5262-0000			70.14
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-220-204-52-5262-0000			104.76
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-350-000-52-5262-0000			60.25
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		20-350-302-52-5262-0000			122.30
	Grl Scout Cabin 111115-121015	148399	6306682962_1215	124.12.2015		20-000-000-52-5262-0000			59.87
	Blanchard House 111115-121015	148399	6306683813_1215	124.12.2015		20-000-000-52-5262-0000			74.62
	Blanchard House 111115-121015	148399	6306683943_1215	124.12.2015		20-000-000-52-5262-0000			0.00
	Northside Pool 101415-111315	148160	6306820093_1115	121.12.2015		20-222-231-52-5262-0000			71.19
	Northside Pool 111415-121315	148483	6306820093_1215	125.12.2015		20-222-231-52-5262-0000			66.19
	Community Cntr 102615-112515	148229	6306904884_1115	122.12.2015		20-224-220-52-5262-0000			201.36
	Community Cntr 112615-122515	148599	6306904884_1215	13001.01.2016		20-224-220-52-5262-0000			201.36
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-222-232-52-5262-0000			19.47
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-222-231-52-5262-0000			8.64
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-224-220-52-5262-0000			228.99
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-000-000-52-5262-0000			27.19
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-000-112-52-5262-0000			31.45
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-000-304-52-5262-0000			38.01
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-000-415-52-5262-0000			24.42
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-101-000-52-5262-0000			8.41
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-220-000-52-5262-0000			52.06
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-220-203-52-5262-0000			17.97
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-220-204-52-5262-0000			26.84
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-350-000-52-5262-0000			15.44
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		20-350-302-52-5262-0000			31.33
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		20-222-232-52-5262-0000			19.38
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		20-222-231-52-5262-0000			8.60
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		20-224-220-52-5262-0000			228.01
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		20-000-000-52-5262-0000			27.06
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		20-000-112-52-5262-0000			31.31
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		20-000-304-52-5262-0000			37.85
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		20-000-415-52-5262-0000			24.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	20-101-000-52-5262-0000	8.37
				District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	20-220-000-52-5262-0000	51.84
				District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	20-220-203-52-5262-0000	17.89
				District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	20-220-204-52-5262-0000	26.72
				District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	20-350-000-52-5262-0000	15.37
				District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	20-350-302-52-5262-0000	31.20
				Cosley House 101715-111615	148160	630Z265054_1115	121.12.2015	20-350-000-52-5262-0000	134.03
				Cosley House 111715-121615	148483	630Z265054_1215	125.12.2015	20-350-000-52-5262-0000	129.03
				Clocktower Comm 101715-111615	148160	630Z736813_1115	121.12.2015	20-350-303-52-5262-0000	134.03
				Clocktower Comm 111715-121615	148599	630Z736813_1215	13001.01.2016	20-350-303-52-5262-0000	134.03
				Toohy Park Disconnected 100915	148160	630Z990473_1115	121.12.2015	20-000-000-52-5262-0000	0.00
				Northside Pool 101715-111615	148160	630Z993971_1115	121.12.2015	20-222-231-52-5262-0000	134.03
				Northside Pool 111715-121615	148599	630Z993971_1215	13001.01.2016	20-222-231-52-5262-0000	134.03
				Community Cntr Disconnected 100915	148160	708Z860651_1115	121.12.2015	20-224-220-52-5262-0000	0.00
Vendor Total:									4,601.49
00068	AT&T Mobility								
				414-8028 Lincoln Marsh 101815-111715	148232	877051597_1115	122.12.2015	20-000-112-52-5265-0000	23.79
				639-8642 Camp No Name 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	1.45
				621-6936 Parks Dept 101815-111715	148232	877051597_1115	122.12.2015	20-101-000-52-5265-0000	23.87
				281-0870 B. Keene 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	91.59
				346-9428 Megan R. 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	108.56
				234-8907 Cristin H. 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	82.46
				536-4138 V. Beyer 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	91.59
				346-9047 Hot Spot 1 101815-111715	148232	877051597_1115	122.12.2015	20-350-302-52-5265-0000	40.60
				346-5702 Matt W. 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	108.56
				346-4602 Hot Spot 2 101815-111715	148232	877051597_1115	122.12.2015	20-350-302-52-5265-0000	40.60
				346-2253 Data Rec Dpt. 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	40.60
				815-3616 C. Daniels 101815-111715	148232	877051597_1115	122.12.2015	20-101-000-52-5265-0000	23.81
				885-4579 D. Shee 101815-111715	148232	877051597_1115	122.12.2015	20-101-000-52-5265-0000	23.79
				885-4684 W. Russell 101815-111715	148232	877051597_1115	122.12.2015	20-222-232-52-5265-0000	95.17
				945-5423 R. Sheridan 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	95.85
				624-0846 M.B. Cleary 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	108.56
				624-3048 BB/SB Umpires 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	23.79
				624-3574 D. Novak 101815-111715	148232	877051597_1115	122.12.2015	20-350-000-52-5265-0000	95.85
				234-9385 Jay Diener 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	95.17
				945-7929 Mean Green 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	1.45
				234-9351 Lincoln Marsh 101815-111715	148232	877051597_1115	122.12.2015	20-000-112-52-5265-0000	23.79
				945-7045 Camp Coordinator 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	1.45
				945-7048 Camp Blackhawk 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	1.45
				945-7049 Camp Goodtimes 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	1.45
				945-7930 Adv Playground 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	1.45
				945-7931 Camp Illini 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	1.45
				945-7926 Critter Camp 101815-111715	148232	877051597_1115	122.12.2015	20-000-112-52-5265-0000	1.45
				945-7927 Curiosity Camp 101815-111715	148232	877051597_1115	122.12.2015	20-000-112-52-5265-0000	1.45
				945-7928 Camp Wild Ones 101815-111715	148232	877051597_1115	122.12.2015	20-000-112-52-5265-0000	1.45
				605-0389 Camp IDK 101815-111715	148232	877051597_1115	122.12.2015	20-000-000-52-5265-0000	23.79
				945-7930 Adv Playground 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-0000	1.45
				945-7931 Camp Illini 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-0000	1.45
				945-7926 Critter Camp 111815-121715	148485	877051597_1215	125.12.2015	20-000-112-52-5265-0000	1.45
				945-7927 Curiosity Camp 111815-121715	148485	877051597_1215	125.12.2015	20-000-112-52-5265-0000	1.45
				945-7928 Camp Wild Ones 111815-121715	148485	877051597_1215	125.12.2015	20-000-112-52-5265-0000	1.45
				281-0870 B. Keene 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-0000	91.59
				234-9385 Jay Diener 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-0000	95.17
				234-9351 Lincoln Marsh 111815-121715	148485	877051597_1215	125.12.2015	20-000-112-52-5265-0000	23.79
				621-6936 Parks Dept 111815-121715	148485	877051597_1215	125.12.2015	20-101-000-52-5265-0000	24.14
				414-8028 Lincoln Marsh 111815-121715	148485	877051597_1215	125.12.2015	20-000-112-52-5265-0000	23.79
				234-8907 Cristin H. 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-0000	82.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				346-2253 Data Rec Dpt. 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	40.60
				346-9428 Megan R 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	108.56
				346-9047 Hot Spot 1 111815-121715	148485	877051597_1215	125.12.2015	20-350-302-52-5265-000C	40.60
				346-5702 Matt W. 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	108.56
				346-4602 Hot Spot 2 111815-121715	148485	877051597_1215	125.12.2015	20-350-302-52-5265-000C	40.60
				945-7929 Mean Green 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	1.45
				815-3616 C. Daniels 111815-121715	148485	877051597_1215	125.12.2015	20-101-000-52-5265-000C	23.79
				885-4579 D. Shee 111815-121715	148485	877051597_1215	125.12.2015	20-101-000-52-5265-000C	53.58
				885-4684 W. Russell 111815-121715	148485	877051597_1215	125.12.2015	20-222-232-52-5265-000C	95.17
				945-5423 R Sheridan 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	95.85
				945-7045 Camp Coordinator 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	1.45
				945-7048 Camp Blackhawk 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	1.45
				945-7049 Camp Goodtimes 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	1.45
				639-8642 Camp No Name 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	1.45
				605-0389 Camp IDK 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	23.79
				536-4138 V. Beyer 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	91.59
				624-0846 M.B. Cleary 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	108.56
				624-3048 BB/SB Umpires 111815-121715	148485	877051597_1215	125.12.2015	20-000-000-52-5265-000C	23.79
				624-3574 D. Novak 111815-121715	148485	877051597_1215	125.12.2015	20-350-000-52-5265-000C	98.22
Vendor Total:									2,584.99
00069	AT&T Long Distance								
				Cosley House 101715-111615	148162	6306653779_1115	121.12.2015	20-350-000-52-5262-000C	1.11
				Cosley House 111715-121615	148601	6306653779_1215	13001.01.2016	20-350-000-52-5262-000C	1.77
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-222-231-52-5262-000C	0.93
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-222-232-52-5262-000C	2.11
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-000-000-52-5262-000C	2.94
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-224-220-52-5262-000C	24.75
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-000-112-52-5262-000C	3.40
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-000-304-52-5262-000C	4.11
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-000-415-52-5262-000C	2.64
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-101-000-52-5262-000C	0.91
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-220-000-52-5262-000C	5.63
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-220-203-52-5262-000C	1.94
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-220-204-52-5262-000C	2.90
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-350-000-52-5262-000C	1.67
				District Wide 100915-110815	148162	854400680_1115	121.12.2015	20-350-302-52-5262-000C	3.39
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-222-231-52-5262-000C	0.60
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-222-232-52-5262-000C	1.37
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-000-000-52-5262-000C	1.91
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-224-220-52-5262-000C	16.06
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-000-112-52-5262-000C	2.21
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-000-304-52-5262-000C	2.66
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-000-415-52-5262-000C	1.72
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-101-000-52-5262-000C	0.59
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-220-000-52-5262-000C	3.65
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-220-203-52-5262-000C	1.26
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-220-204-52-5262-000C	1.88
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-350-000-52-5262-000C	1.09
				District Wide 110915-120815	148400	854400680_1215	124.12.2015	20-350-302-52-5262-000C	2.19
Vendor Total:									97.39
00070	AT&T Internet								
				District Wide E-Mail Archive 120515-010416	148306	0004113_0116	123.12.2015	20-000-000-16-1636-000C	210.57
				Recreation IP Services 121915-011816	148484	8310000633_0116	125.12.2015	20-000-000-16-1636-000C	384.51
				Recreation IP Services 111915-121815	148230	8310000633_1215	122.12.2015	20-000-000-52-5211-000C	384.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									979.59
00115	Bendy, Andy								
	Mileage Reimbursement November 2015	148604	113015	13001.01.2016	20-350-000-54-5422-000C				39.68
Vendor Total:									39.68
00118	Bieszk, John								
	Fall 2015 Aikido Classes	148309	120415	123.12.2015	20-220-203-52-5280-3314				174.46
Vendor Total:									174.46
00134	Hawkins, Anne C								
	Fall 2015 Aerobic Dance & Exercise 1 & 2 Day	148252	100715	122.12.2015	20-220-305-52-5280-1001				1,016.40
	Holiday Aerobic Dance & Exercise - Fall	148423	120315	124.12.2015	20-220-305-52-5280-1001				462.00
Vendor Total:									1,478.40
00152	Buikemas Ace Hardware								
	Mini Light Clear	148313	283041A	123.12.2015	20-101-220-53-5349-000C				89.90
	Mini Light Clear	148313	283069A	123.12.2015	20-101-220-53-5349-000C				21.94
	CC Building Supplies	148313	350816B	123.12.2015	20-101-220-53-5313-000C				25.84
	Peg Board/Nuts/Fasteners	148313	350821B	123.12.2015	20-101-000-53-5313-000C				44.31
	Return Original Inv# 350821B	148313	350827B	123.12.2015	20-101-000-53-5313-000C				-6.28
	Supplies	148313	350828B	123.12.2015	20-220-204-53-5301-000C				35.96
	Fasteners	148313	350850B	123.12.2015	20-101-000-53-5313-000C				1.90
	CAC Benches	148313	350915B	123.12.2015	20-101-225-53-5313-000C				5.21
	CC Supplies	148313	350962B	123.12.2015	20-101-220-53-5316-000C				89.92
	CC Supplies	148313	350977B	123.12.2015	20-101-220-53-5313-000C				11.69
	Keys for Central Athletic Complex	148313	350989B	123.12.2015	20-220-204-53-5301-000C				37.34
	Supplies	148313	351111B	123.12.2015	20-101-220-53-5313-000C				57.30
Vendor Total:									415.03
00183	Tribune Publishing Company LLC								
	Winter Program Guide Delivery	148290	112415	122.12.2015	20-000-415-52-5210-000C				6,270.00
	Pool/PPFC Black Friday Ad	148385	CTC0916814	123.12.2015	20-350-000-54-5426-000C				325.00
Vendor Total:									6,595.00
00192	City of Wheaton								
	November Board Meeting Recorded	148323	501157	123.12.2015	20-000-000-54-5401-000C				103.34
	Police False Alarm	148323	501170	123.12.2015	20-101-220-52-5210-000C				600.00
	December Board Meeting Recorded	148490	501238	125.12.2015	20-000-000-54-5401-000C				103.33
Vendor Total:									806.67
00193	City of Wheaton								
	Rathje Park 110615-120815	148405	0007650000_1215	124.12.2015	20-000-000-52-5264-000C				27.79
	Graf Pk/Monroe 110515-120715	148405	0034005200_1215	124.12.2015	20-000-000-52-5264-000C				19.29
	Graf Pk/Monroe 110515-120715	148405	0034005300_1215	124.12.2015	20-000-000-52-5264-000C				61.45
	Northside Pool 110515-120715	148405	0052890000_1215	124.12.2015	20-222-231-52-5264-000C				7.10
	Northside Pool 110515-120715	148405	0052890100_1215	124.12.2015	20-222-231-52-5264-000C				168.76
	Boy Scout Cabin 110515-120715	148405	0052910000_1215	124.12.2015	20-000-000-52-5264-000C				20.69
	Cosley House 110515-120715	148405	0067810100_1215	124.12.2015	20-350-000-52-5264-000C				34.28
	Toohey Park 110915-120915	148405	0212470900_1215	124.12.2015	20-000-000-52-5264-000C				99.95
	Atten Park 110915-120915	148405	0280800000_1215	124.12.2015	20-000-000-52-5264-000C				19.29
	Atten Park 110915-120915	148405	0280840800_1215	124.12.2015	20-000-000-52-5264-000C				168.76
	Central Athletic Center 110515-120715	148405	0366180000_1215	124.12.2015	20-220-225-52-5264-000C				56.80
	Central Athletic Center 110515-120715	148405	0366190000_1215	124.12.2015	20-220-225-52-5264-000C				205.66
	Clocktower Comm 110515-120715	148405	0367030000_1215	124.12.2015	20-350-303-52-5264-000C				61.45
	Leisure Center 110515-120715	148405	0417780000_1215	124.12.2015	20-000-304-52-5264-000C				89.85
	Community Cntr 110915-120815	148405	0443170000_1215	124.12.2015	20-224-220-52-5264-000C				1,116.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool 110615-120815	148405	0443170100_1215	124.12.2015	20-222-232-52-5264-000C	5.70
				Rice Pool 110615-120815	148405	0443170200_1215	124.12.2015	20-222-232-52-5264-000C	92.66
								Vendor Total:	2,256.14
00227	Dolan, Linda			Mileage Reimbursement October-November 201	148171	113015	121.12.2015	20-000-304-54-5422-000C	65.55
				Mileage Reimbursement December 2015	148413	123115	124.12.2015	20-000-304-54-5422-000C	71.30
								Vendor Total:	136.85
00237	Dreisilker Electric Motors			V-Belts for CAC	0	I988634	123.12.2015	20-101-225-53-5302-000C	13.70
				V-Belts for CAC	0	I989053	123.12.2015	20-101-225-53-5316-000C	49.82
								Vendor Total:	63.52
00258	EHMS Inc.			Quarterly Maintenance Agreement 11/1/15-1/31/	148334	0000004128	123.12.2015	20-101-220-52-5211-0000	2,245.00
								Vendor Total:	2,245.00
00276	FedEx Office and Print Services (Kinkos)			Wheaton Holiday Harvest Shootout Supplies	148247	057100002366	122.12.2015	20-220-204-53-5301-4447	72.90
								Vendor Total:	72.90
00306	Fun Express Inc.			Hawaiian Zone Parties	148341	674465793-01	123.12.2015	20-220-208-52-5280-886C	89.13
								Vendor Total:	89.13
00309	Ortiz, Gabriel			Entertainment for Football/Cheer Banquet	148443	57	124.12.2015	20-221-222-52-5291-000C	400.00
								Vendor Total:	400.00
00323	Government Navigation Group			Consulting Services November 2015	0	INV-0649	123.12.2015	20-000-000-52-5205-000C	1,333.33
				Consulting Services December 2015	0	INV-0668	124.12.2015	20-000-000-52-5205-000C	1,333.34
								Vendor Total:	2,666.67
00326	Glen Ellyn Park District			Family Zoo Lights Trip Transportation	148619	561650-101	13001.01.2016	20-220-208-52-5280-886C	120.80
				iFly Trip	148619	561650-101	13001.01.2016	20-220-208-52-5280-886C	449.55
								Vendor Total:	570.35
00386	Hagg Press Inc			PPFC/Pool Postcards	0	63428	121.12.2015	20-350-415-54-5426-000C	706.00
				PPFC Business Cards	0	63896	13001.01.2016	20-350-302-53-5302-000C	18.64
				LM Business Cards	0	63896	13001.01.2016	20-350-302-53-5302-000C	18.64
				PPFC Business Cards	0	63896	13001.01.2016	20-350-302-53-5302-000C	18.64
				PPFC Business Cards	0	63896	13001.01.2016	20-350-302-53-5302-000C	18.64
				Rec Business Cards	0	63896	13001.01.2016	20-000-000-53-5302-000C	18.64
				Special Facilities Business Cards	0	63896	13001.01.2016	20-350-000-52-5235-000C	18.64
								Vendor Total:	817.84
00391	HALOGEN SUPPLY COMPANY			Chemicals	148176	00478566	121.12.2015	20-101-000-53-5313-000C	470.73
				Chemicals	148176	00478567	121.12.2015	20-101-000-53-5313-000C	93.26
								Vendor Total:	563.99
00406	Commonwealth Edison								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln M Office 101415-111215	148168	8435664018_1115	121.12.2015	20-000-112-52-5260-0000	57.95
				Lincoln M Office 111215-121515	148492	8435664018_1215	125.12.2015	20-000-112-52-5260-0000	65.70
				Cosley House 111215-121515	148407	8603307015_1215	124.12.2015	20-350-000-52-5260-0000	32.36
								Vendor Total:	156.01
00412	Salcom, Inc			Minecraft Camp	148519	CEWPD072715	125.12.2015	20-220-208-52-5280-8808	825.00
				Fall Movie Making Class	148519	CEWPDFALL15	125.12.2015	20-220-208-52-5280-8808	248.00
								Vendor Total:	1,073.00
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 093015-102715	148169	0220031032_1015	121.12.2015	20-000-000-52-5260-0000	43.00
				Seven Gbls Barn 102815-112415	148242	0220031032_1115	122.12.2015	20-000-000-52-5260-0000	46.91
				Community Cntr 101315-110915	148169	0534243000_1115	121.12.2015	20-224-220-52-5260-0000	9,995.78
				Rice Pool 101315-110915	148169	0534243000_1115	121.12.2015	20-222-232-52-5260-0000	3,331.92
				Community Cntr 111015-120915	148409	0534243000_1215	124.12.2015	20-224-220-52-5260-0000	9,143.04
				Rice Pool 111015-120915	148409	0534243000_1215	124.12.2015	20-222-232-52-5260-0000	3,047.68
				Atten Park 101315-110915	148169	0788335008_1115	121.12.2015	20-000-000-52-5260-0000	2,286.52
				Atten Park 111015-120915	148493	0788335008_1215	125.12.2015	20-000-000-52-5260-0000	213.04
				Graf Pk/Monroe 101315-111015	148242	0788340009_1115	122.12.2015	20-000-000-52-5260-0000	1,433.15
				Graf Pk/Monroe 111115-120915	148611	0788340009_1215	13001.01.2016	20-000-000-52-5260-0000	761.35
				Graf Pk/Monroe 101315-111015	148169	1371090088_1115	121.12.2015	20-000-000-52-5260-0000	88.71
				Graf Pk/Monroe 111115-120915	148409	1371090088_1215	124.12.2015	20-000-000-52-5260-0000	90.25
				Central Athletic Center 100815-110515	148169	6219071053_1115	121.12.2015	20-220-225-52-5260-0000	2,893.56
				Central Athletic Center 110615-120815	148409	6219071053_1215	124.12.2015	20-220-225-52-5260-0000	3,784.58
				Toohey Park 101315-110915	148169	6414387023_1115	121.12.2015	20-000-000-52-5260-0000	364.70
				Toohey Park 111015-121015	148493	6414387023_1215	125.12.2015	20-000-000-52-5260-0000	408.59
				Clocktower Comm 100815-110515	148169	7123061000_1115	121.12.2015	20-350-303-52-5260-0000	193.94
				Clocktower Comm 110615-120815	148493	7123061000_1215	125.12.2015	20-350-303-52-5260-0000	179.87
				Rathje Park 101415-111015	148169	7592636002_1115	121.12.2015	20-000-000-52-5260-0000	121.36
				Rathje Park 111115-121315	148611	7592636002_1215	13001.01.2016	20-000-000-52-5260-0000	112.25
				Northside Shltr 101415-111115	148169	8351586008_1115	121.12.2015	20-000-000-52-5260-0000	103.40
				Northside Shltr 111215-121415	148493	8351586008_1215	125.12.2015	20-000-000-52-5260-0000	85.42
				Grl Scout Cabin 101415-111115	148169	8351594000_1115	121.12.2015	20-000-000-52-5260-0000	45.19
				Grl Scout Cabin 111215-121415	148493	8351594000_1215	125.12.2015	20-000-000-52-5260-0000	60.28
				Northside Pool 101415-111115	148242	8351595007_1115	122.12.2015	20-222-231-52-5260-0000	237.68
				Northside Pool 111215-121415	148611	8351595007_1215	13001.01.2016	20-222-231-52-5260-0000	195.50
				Boy Scout Cabin 101415-111115	148169	8351596004_1115	121.12.2015	20-000-000-52-5260-0000	58.70
				Boy Scout Cabin 111215-121415	148493	8351596004_1215	125.12.2015	20-000-000-52-5260-0000	43.40
				Leisure Center 100715-110415	148169	8843417003_1115	121.12.2015	20-000-304-52-5260-0000	236.36
				Leisure Center 110515-120715	148409	8843417003_1215	124.12.2015	20-000-304-52-5260-0000	260.82
								Vendor Total:	39,866.95
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 111215-121515	148426	1025211695604_121	124.12.2015	20-000-112-52-5264-0000	29.90
								Vendor Total:	29.90
00496	Johnson, Terra J.			Mileage Reimbursement November 2015	148350	113015	123.12.2015	20-000-112-54-5422-0000	24.73
				Mileage Reimbursement December 2015	148624	123115	13001.01.2016	20-000-112-54-5422-0000	86.25
								Vendor Total:	110.98
00512	Kantor, Gary			Summer and Fall 1 and 2 Magic Classes	148505	121515	125.12.2015	20-220-202-52-5280-2275	442.00
								Vendor Total:	442.00
00516	Keene, Bradley W.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reimbursement for Concession Supplies				148352	888534	123.12.2015	20-220-225-53-5302-0000	206.16
								Vendor Total:	206.16
00525	Kirhofers Sports Inc								
	Hats and Visors				148353	42401	123.12.2015	20-221-223-53-5306-0000	495.80
	Hats and Visors				148353	42402	123.12.2015	20-221-223-53-5306-0000	232.28
	Hats				148353	42497	123.12.2015	20-221-223-53-5306-0000	104.72
	Baseball Pants				148353	42525	123.12.2015	20-221-223-53-5306-0000	1,404.00
								Vendor Total:	2,236.80
00542	LAKESHORE LEARNING MATERIALS								
	Toys for Toohey Park				148185	1789691115	121.12.2015	20-000-000-53-5306-0000	254.76
	Toys for Toohey Park				148185	2058651115	121.12.2015	20-220-207-53-5301-7741	254.24
								Vendor Total:	509.00
00566	LIONS TAE KWON DO								
	Fall 2015 Tae Kwon Do Classes	0				120315	123.12.2015	20-220-203-52-5280-3318	637.56
								Vendor Total:	637.56
00607	MCMMASTER-CARR SUPPLY COMPANY								
	Rubber Pad for Iron and Brass Lever Door Hold	0				45160450	124.12.2015	20-101-225-53-5313-0000	37.09
								Vendor Total:	37.09
00622	Mid-America Sports Advantage								
	Recreation Equipment				148436	336336-00	124.12.2015	20-000-000-53-5306-0000	1,306.99
	Sports Turf with Permanent H Plate				148508	336336-01	125.12.2015	20-000-000-53-5306-0000	1,709.04
	Batting Tunnel Vinyl Backdrop				148508	336336-02	125.12.2015	20-000-000-53-5306-0000	139.76
								Vendor Total:	3,155.79
00623	Midwest Service & Installation Inc								
	Equipment Repairs				148361	7581	123.12.2015	20-350-302-52-5211-0000	1,020.69
	Preventative Maintenance				148361	7633	123.12.2015	20-350-302-52-5211-0000	995.00
								Vendor Total:	2,015.69
00633	MISSOULA CHILDRENS THEATRE								
	Summer 2015 Residency				148438	IN 0009841	124.12.2015	20-220-202-52-5280-2258	3,550.00
								Vendor Total:	3,550.00
00643	Morrow, Bob								
	Referee Fees for Mens Adult Basketball League				148362	112915	123.12.2015	20-220-204-52-5280-4412	280.00
	Referees for Holiday Harvest Shootout 2015				148270	113015	122.12.2015	20-220-204-52-5280-4447	5,148.00
	November 2015 Travel Basketball Game Referee				148270	113015Travel	122.12.2015	20-220-204-52-5280-4448	350.00
	November 2015 Travel Basketball Game Referee				148270	113015Travel	122.12.2015	20-220-204-52-5280-4448	350.00
	Wheaton Kickoff Classic 2015 Tournament Refe				148634	121515	13001.01.2016	20-220-204-52-5280-4447	2,046.00
	December 2015 Travel B-Ball Games				148634	122215	13001.01.2016	20-220-204-52-5280-4448	490.00
	December 2015 Travel B-Ball Games				148634	122215	13001.01.2016	20-220-204-52-5280-4448	980.00
								Vendor Total:	9,644.00
00680	Northern Illinois Gas Company								
	Central Athletics 091015-110915				148366	1750636993_1115	123.12.2015	20-220-225-52-5261-0000	850.01
	Central Athletics 110915-120915				148637	1750636993_1215	13001.01.2016	20-220-225-52-5261-0000	1,204.46
	Rathje Park 110415-120415				148366	1812901000_1215	123.12.2015	20-000-000-52-5261-0000	80.70
	Community Cntr 101615-111615				148272	2245590000_1115	122.12.2015	20-224-220-52-5261-0000	84.86
	Community Cntr 111615-121615				148637	2245590000_1215	13001.01.2016	20-224-220-52-5261-0000	96.77
	Northside Pool 102115-111915				148197	3774221000_1115	121.12.2015	20-222-231-52-5261-0000	632.03
	Northside Pool 111915-122115				148509	3774221000_1215	125.12.2015	20-222-231-52-5261-0000	909.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Toohey Park 102815-113015	148272	4163602345_1115	122.12.2015	20-000-000-52-5261-0000	236.92
				Toohey Park 113015-123015	148637	4163602345_1215	13001.01.2016	20-000-000-52-5261-0000	340.46
				Leisure Center 101415-111615	148197	4920221000_1115	121.12.2015	20-000-304-52-5261-0000	126.60
				Leisure Center 111615-121615	148509	4920221000_1215	125.12.2015	20-000-304-52-5261-0000	221.66
				Northside Shltr 102015-111915	148197	5294221000_1115	121.12.2015	20-000-000-52-5261-0000	81.90
				Northside Shltr 111915-122115	148509	5294221000_1215	125.12.2015	20-000-000-52-5261-0000	152.77
				Community Cntr 110115-120115	148272	7718490000_1115	122.12.2015	20-224-220-52-5261-0000	774.37
				Rice Pool 110115-120115	148272	7718490000_1115	122.12.2015	20-222-232-52-5261-0000	258.12
Vendor Total:									6,051.26
00699	Oak Fire & Security Systems Inc			Quarterly Sprinkler Alarm Inspection for Toohey	148367	44551	123.12.2015	20-101-000-52-5211-0000	135.00
				Quarterly Sprinkler Alarm Inspection for CC	148367	44552	123.12.2015	20-101-220-52-5210-0000	500.00
				Monthly Burglar/Panic Alarm Monitoring for CC	148367	44577	123.12.2015	20-101-220-52-5211-0000	25.00
				Monthly Elevator Monitoring for CC	148367	44578	123.12.2015	20-101-220-52-5211-0000	20.00
Vendor Total:									680.00
00704	OFFICE DEPOT			Folders for Black Friday Sale	148369	1868869457	123.12.2015	20-350-302-53-5302-0000	5.46
				New Clocks	148442	1874337817	124.12.2015	20-350-302-53-5302-0000	9.40
				New Clocks	148442	1875263292	124.12.2015	20-350-302-53-5302-0000	9.40
Vendor Total:									24.26
00717	Paddock Publications Inc., The Daily Herald			BAO Notice	148273	T4424781	122.12.2015	20-000-000-54-5428-0000	16.87
				CAC Chiller Notice	148273	T4425069	122.12.2015	20-000-000-54-5428-0000	46.00
Vendor Total:									62.87
00719	PADDOCK PUBLICATIONS INC			Subscription for Rec Department 12/08/15-01/05	148371	853590	123.12.2015	20-000-000-16-1636-0000	37.40
Vendor Total:									37.40
00734	PAYCHEX MAJOR MARKET SERVICES			ESR December 2015	0	13937194	141.12.2015	20-000-000-52-5211-0000	155.90
				12/24/15 Payroll Processing	0	78	141.12.2015	20-000-000-52-5211-0000	496.17
				12/11/15 Payroll Processing	0	988274	141.12.2015	20-000-000-52-5211-0000	502.30
Vendor Total:									1,154.37
00742	Pepsi Beverages Company			Cups for Reindeer Run	148446	97788004	124.12.2015	20-350-302-53-5346-1925	408.96
Vendor Total:									408.96
00743	Personalized Awards Inc			Wheaton Holiday Harvest Shootout 2015 Medal: 0		15-2363	123.12.2015	20-220-204-53-5301-4447	555.45
				Wheaton Kickoff Classic 2015 Medals	0	15-2441	124.12.2015	20-220-204-53-5301-4447	283.51
Vendor Total:									838.96
00812	Rosatis Pizza of Wheaton Inc.			Pizza for All Staff Meeting and Cleaning Facility	148376	12320	123.12.2015	20-350-302-53-5327-0000	45.50
				Pizza for Thanksgiving Camp	148376	12323	123.12.2015	20-220-208-53-5301-8884	112.50
				Pizza for Mom/Son Bingo	148207	13238	121.12.2015	20-220-209-53-5301-9915	125.00
				PPFC Holiday Party	148517	13432	125.12.2015	20-350-302-53-5327-0000	129.50
Vendor Total:									412.50
00840	Scharf, Douglas J.			Piano Tuned - Beyond Glee	148281	120115	122.12.2015	20-220-304-52-5280-5513	110.00

Fund Description**Vendor No Vendor Name**

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						110.00
00851	Shanes Office Products					
	PPF New Chair Mats and Hand Sanitizer	148283	1017	122.12.2015	20-350-302-53-5302-000C	415.86
	PPF Kleenex	148283	225	122.12.2015	20-350-302-53-5327-000C	107.97
	CC Office Supplies	148283	357	122.12.2015	20-224-220-53-5302-000C	227.48
	CC Office Supplies	148283	743	122.12.2015	20-224-220-53-5302-000C	233.76
	PPF Kleenex	148283	796	122.12.2015	20-350-302-53-5302-000C	107.97
Vendor Total:						1,093.04
00858	Sherwin-Williams					
	Paint for CC Office Remodel	148521	0037-1	125.12.2015	20-000-000-53-5302-000C	66.36
Vendor Total:						66.36
00859	SHINING STAR PRODUCTIONS					
	Fall Session One	148522	111815	125.12.2015	20-220-202-52-5280-225C	504.00
Vendor Total:						504.00
00899	Illinois Office of the State Fire Marshal					
	CAC Boiler Inspections	148503	9548165	125.12.2015	20-101-225-52-5210-000C	200.00
Vendor Total:						200.00
01017	Walmart Community					
	Return Holloween Happening Candy	148216	9A01R3Z71W	121.12.2015	20-220-209-53-5301-992C	-48.70
	Toys for Mom Son Bingo	148216	9Z012XJQHY	121.12.2015	20-220-209-53-5301-991C	169.92
Vendor Total:						121.22
01023	Waste Management of Illinois Inc					
	Community Cntr Jan 2016	148654	1520020114_0116	011.01.2016	20-224-220-52-5263-000C	361.48
	Rice Pool Jan 2016	148654	1520020114_0116	011.01.2016	20-222-232-52-5263-000C	101.95
	Community Cntr December 2015	148217	1520020114_1215	121.12.2015	20-224-220-52-5263-000C	361.48
	Rice Pool December 2015	148217	1520020114_1215	121.12.2015	20-222-232-52-5263-000C	101.95
	Manchester Park November 2015 Month End	148217	6623520118_1115	121.12.2015	20-000-000-52-5263-000C	370.37
	Manchester Park Mid December 2015	148466	6623520118_1215	124.12.2015	20-000-000-52-5263-000C	348.20
	Manchester Park Dec Month End 2015	148654	6623520118_1215	13001.01.2016	20-000-000-52-5263-000C	1,102.67
Vendor Total:						2,748.10
01037	WEST SUBURBAN LIVING MAGAZINE					
	Reindeer Run Ad	148293	11442	122.12.2015	20-350-302-52-5241-192C	347.50
Vendor Total:						347.50
01041	WHEATON BOWL					
	Spring Youth Bowling	148530	46400	125.12.2015	20-220-203-52-5280-333C	180.00
Vendor Total:						180.00
01043	Wheaton Sanitary District					
	Leisure Center 100715-110715	148218	020309000_1115	121.12.2015	20-000-304-52-5264-000C	24.89
	Leisure Center 110715-120715	148531	020309000_1215	125.12.2015	20-000-304-52-5264-000C	22.10
	Clocktower Comm 100715-110715	148218	021723000_1115	121.12.2015	20-350-303-52-5264-000C	33.26
	Clocktower Comm 110715-120715	148531	021723000_1215	125.12.2015	20-350-303-52-5264-000C	15.57
	Northside Pool 100715-110715	148218	023365000_1115	121.12.2015	20-222-231-52-5264-000C	47.21
	Northside Pool 110715-120715	148531	023365000_1215	125.12.2015	20-222-231-52-5264-000C	15.57
	Northside Pool 100715-110715	148218	023367000_1115	121.12.2015	20-222-231-52-5264-000C	15.57
	Northside Pool 110715-120715	148531	023367000_1215	125.12.2015	20-222-231-52-5264-000C	15.57
	Cosley House 100715-110715	148218	027965000_1115	121.12.2015	20-350-000-52-5264-000C	15.57
	Cosley House 110715-120715	148531	027965000_1215	125.12.2015	20-350-000-52-5264-000C	15.57

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rathje Park 100715-110715	148218	028831000_1115	121.12.2015	20-000-000-52-5264-000C	15.57
Rathje Park 110715-120715	148531	028831000_1215	125.12.2015	20-000-000-52-5264-000C	15.57
Toohey Park 100715-110715	148218	032977000_1115	121.12.2015	20-000-000-52-5264-000C	35.86
Toohey Park 110715-120715	148531	032977000_1215	125.12.2015	20-000-000-52-5264-000C	32.78
Central Athletic Facility 102015-111615	148218	043486000_1115	121.12.2015	20-220-225-52-5264-000C	15.57
Central Athletic Facility 111715-121515	148531	043486000_1215	125.12.2015	20-220-225-52-5264-000C	15.57
Central Athletic Gym 100715-110715	148218	043487000_1115	121.12.2015	20-220-225-52-5264-000C	15.57
Central Athletic Gym 110715-120715	148531	043487000_1215	125.12.2015	20-220-225-52-5264-000C	30.47
Vendor Total:					397.84
01048 WHEATON WARRENVILLE SO. H.S.					
Wheaton Thunder 2015 Girls Travel Basketball 11	148468	ThunderEval	124.12.2015	20-220-204-52-5280-444E	187.50
WWSHS Girls B-Ball Clinic 2015	148468	WWSGBALL	124.12.2015	20-220-203-52-5280-3387	726.00
Vendor Total:					913.50
01056 WINFIELD PARK DISTRICT					
Watercolors Fall 2015	148296	111320153	122.12.2015	20-220-305-52-5280-1021	60.00
Vendor Total:					60.00
01059 Windsor Park					
Thanksgiving Dinner 11/19/15	148469	C012015-1	124.12.2015	20-220-304-52-5280-5501	900.00
Vendor Total:					900.00
01081 YOUNG REMBRANDTS					
Fall Session One	148532	1328	125.12.2015	20-220-201-52-5280-1130	180.00
Fall Session Two	148532	1339	125.12.2015	20-220-201-52-5280-1130	270.00
Fall Session Three	148532	1340	125.12.2015	20-220-201-52-5280-1130	210.00
Spring Session	148532	1344	125.12.2015	20-220-201-52-5280-1130	337.50
Vendor Total:					997.50
01095 Midwest Printing Inc					
Accounts Payable Checks	148437	20667	124.12.2015	20-000-000-53-5302-000C	93.90
Vendor Total:					93.90
01108 Crystal Mgmt & Maintenance Corp					
Additional Cleaning Services Rendered CAC	148330	23284	123.12.2015	20-101-225-52-5210-000C	150.00
Additional Cleaning Services Rendered Leisure C	148330	23286	123.12.2015	20-101-000-52-5210-000C	65.00
CAC Cleaning Service December 2015	148243	23344	122.12.2015	20-101-225-52-5212-000C	685.00
Vendor Total:					900.00
01120 Holy Cow Sports Inc.					
Fall Baseball/Softball Trophies 2015	0	15-2670	123.12.2015	20-220-204-53-5301-4421	756.00
Fall Baseball/Softball Trophies 2015	0	15-2670	123.12.2015	20-220-204-53-5301-4432	1,228.50
Holiday Harvest Shootout 2015 T-Shirts	0	15-3329	122.12.2015	20-220-204-53-5301-4447	712.80
Additional Madison Pilot T-Shirt	0	15-3381	123.12.2015	20-220-204-53-5301-4444	23.37
Additional Youth In-House Basketball Shirt	0	15-3381	123.12.2015	20-220-204-53-5301-4443	23.36
Wheaton Kickoff Classic 2015 T-Shirts	0	15-3523	124.12.2015	20-220-204-52-5280-444E	400.28
Madison Pilot Basketball- Additional T-Shirt	0	15-3572	125.12.2015	20-220-204-53-5301-4444	29.00
Vendor Total:					3,173.31
02254 Marathon Sportswear					
Reindeer Run Runner Shirts	148265	156089	122.12.2015	20-350-302-53-5346-192S	5,680.46
Reindeer Run Runner Shirts	148265	156726	122.12.2015	20-350-302-53-5346-192S	885.17
Reindeer Run T-Shirts	148265	156962	122.12.2015	20-350-302-53-5346-192S	1,168.50
Vendor Total:					7,734.13

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
02265	Parts Town					
Ice Machine Repair Northside Pool	0	361813	122.12.2015	20-222-232-52-5210-000C	297.47	
Ice Machine Repair Northside Pool	0	398322	122.12.2015	20-222-231-52-5210-000C	128.73	
Vendor Total:					426.20	
02290	Thybar Corporation					
Sports Equipment Box	148459	C1598423	124.12.2015	20-221-223-53-5306-000C	4,350.00	
Vendor Total:					4,350.00	
02300	Home Depot Credit Services					
ADA Improvements Leisure Center	148254	2017731	122.12.2015	20-101-000-53-5313-000C	327.27	
Benches for CAC (Less Sales Tax)	148254	4010281	122.12.2015	20-101-225-53-5313-000C	59.78	
Vendor Total:					387.05	
02307	J & D Enterprises					
Delivered and Installed 1 Basketball Backstop S:	148349	0902249100	123.12.2015	20-101-225-52-5210-000C	822.40	
Vendor Total:					822.40	
02412	Milton Township					
Reindeer Run Security/Emergency Preparedness	148268	120615	122.12.2015	20-350-302-52-5211-1925	500.00	
Vendor Total:					500.00	
02441	Holistic Dimensions, Maria Sandhya Matthews					
Pilates Fall 2015	148501	WPD9122015P	125.12.2015	20-220-305-52-5280-100C	1,501.50	
Vendor Total:					1,501.50	
02442	Hirshberg, Diane					
Reimbursement for Certified Mail to EE	0	102315	122.12.2015	20-418-000-53-5304-000C	6.74	
Vendor Total:					6.74	
02460	IWM Corporation					
CC Water Treatment Service December 2015	148429	12466	124.12.2015	20-101-220-52-5211-000C	433.00	
Vendor Total:					433.00	
02505	Village of Lisle					
Lucent Park 100115-103115	148292	124473002_1015	122.12.2015	20-000-000-52-5264-000C	19.50	
Vendor Total:					19.50	
02834	Accurate Industries Inc.					
Sauna Timers	148597	272509	13001.01.2016	20-350-302-53-5302-000C	145.26	
Vendor Total:					145.26	
03081	U.S. Postmaster					
Postage for Wheaton Park District Mixer Invitati	148527	122315	125.12.2015	20-000-000-16-1636-000C	421.03	
Vendor Total:					421.03	
03197	Frantz, Stephanie Lufano					
Mindfulness Meditation 10/28/15-11/18/15	148251	112415	122.12.2015	20-350-302-52-5210-000C	178.50	
Vendor Total:					178.50	
03296	Ditchman, Deborah					
Mileage Reimbursement November 2015	0	113015	123.12.2015	20-000-112-54-5422-000C	21.85	
Vendor Total:					21.85	
03335	Suburban Door Check & Lock Service Inc.					
Service Call for Door	148287	IN467637	122.12.2015	20-101-220-52-5210-000C	138.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									138.00
03365	Southern Aluminum Mfg Inc.								
Aluminum Tables		148209	119029	121.12.2015	20-224-220-53-5306-000C				1,722.00
Vendor Total:									1,722.00
03481	Tressler LLP								
Services through October 31 2015		0	365777	122.12.2015	20-000-000-52-5207-000C				3,249.17
IMET Services through 11/30/15		0	366168	123.12.2015	20-000-000-52-5207-000C				671.35
Services through November 30 2015		0	366749	124.12.2015	20-000-000-52-5207-000C				2,986.67
Vendor Total:									6,907.19
03507	Rock n Kids Inc.								
Kid Rock Classes 11/02/15-12/14/15		0	WHTFII15	123.12.2015	20-220-207-52-5280-7735				756.00
Vendor Total:									756.00
03508	Centro Print Solutions								
1099 Forms		148238	208025	122.12.2015	20-000-000-53-5302-000C				95.84
Vendor Total:									95.84
03754	Comcast Cable								
CC 010116-013116		148491	87712004762650_01	125.12.2015	20-000-000-16-1636-000C				4.22
CC 120115-123115		148167	87712004762650_12	121.12.2015	20-224-220-52-5211-0000				4.21
Admin IP Services 122615-012516		148491	87712047315272_01	125.12.2015	20-000-000-16-1636-000C				147.85
Admin IP Services 112615-122515		148167	87712047315272_12	121.12.2015	20-224-220-52-5211-0000				147.85
Central Athletic Cntr 121615-011516		148325	87712047361631_01	123.12.2015	20-000-000-16-1636-000C				102.85
Leisure Center 121915-011816		148406	87712047526787_01	124.12.2015	20-000-000-16-1636-000C				102.85
Lincoln Marsh 121815-011716		148406	87712047527272_01	124.12.2015	20-000-000-16-1636-000C				102.85
Vendor Total:									612.68
03772	Doromal, Angela								
Mileage Reimbursement November 2015		0	113015	123.12.2015	20-000-112-54-5422-0000				48.88
Mileage Reimbursement December 2015		0	123115	13001.01.2016	20-000-112-54-5422-0000				21.28
Vendor Total:									70.16
03775	Lombard Park District								
Fall 2015 Calligraphy Beginner		148188	111715	121.12.2015	20-220-305-52-5280-1021				124.80
Vendor Total:									124.80
03933	Weber-Crebs, Madeleine								
Fall Irish Dance Session 2015		148529	120315	125.12.2015	20-220-202-52-5280-221C				1,544.00
Vendor Total:									1,544.00
03943	Johnstone Supply								
Cutoff		148351	704229	123.12.2015	20-101-225-53-5302-000C				13.95
Vendor Total:									13.95
03949	Pierotti, Carolyn								
Mileage Reimbursement November 2015		0	113015	122.12.2015	20-224-220-54-5422-000C				9.20
Mileage Reimbursement December 2015		0	123115	13001.01.2016	20-224-220-54-5422-000C				18.40
Vendor Total:									27.60
04054	Dunham Woods Farms Inc.								
Fall Session One		148497	837	125.12.2015	20-220-208-52-5280-882C				225.00
Fall Session Two		148497	845	125.12.2015	20-220-208-52-5280-882C				110.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									335.00
04083	Kelly, Mike								
	Mileage Reimbursement November 2015	148183	113015	121.12.2015				20-220-112-53-5301-6618	29.90
Vendor Total:									29.90
04121	UMB Bank N.A.								
	Lands End Bus Outfitters- Uniforms	0	0059_1511050000	171.12.2015				20-224-220-53-5330-0000	94.95
	IPRA Conference 2016	0	0059_1511060000	171.12.2015				20-000-000-16-1636-0000	280.00
	IPRA Conference 2016	0	0059_1511060000	171.12.2015				20-000-000-16-1636-0000	350.00
	IPRA Conference 2016	0	0059_1511060000	171.12.2015				20-000-000-16-1636-0000	275.00
	IPRA Conference 2016	0	0059_1511060000	171.12.2015				20-000-000-16-1636-0000	200.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511170000	171.12.2015				20-000-000-16-1636-0000	254.00
	IPRA Membership 2016	0	0059_1511180000	171.12.2015				20-000-000-16-1636-0000	285.00
	IPRA Membership 2016	0	0059_1511180000	171.12.2015				20-000-000-16-1636-0000	285.00
	Active Ads	0	0067_1511030000	171.12.2015				20-350-302-53-5346-1925	448.00
	Music for Group Fitness Classes	0	0067_1511100000	171.12.2015				20-350-302-53-5352-0000	105.75
	Toys for Kids Kingdom	0	0067_1511110000	171.12.2015				20-350-302-53-5354-0000	394.67
	Toys for Kids Kingdom	0	0067_1511110000	171.12.2015				20-350-302-53-5354-0000	29.99
	IPRA Conference 2016	0	0067_1511160000	171.12.2015				20-000-000-16-1636-0000	415.00
	Replacement Triangle Bar for PPFC	0	0067_1511230000	171.12.2015				20-350-302-53-5306-0000	58.45
	Replacement Bolts for Equipment	0	0067_1511240000	171.12.2015				20-350-302-52-5210-0000	12.00
	Direct TV for PPF 11/28/15-12/27/15	0	0067_1511300000	171.12.2015				20-220-208-52-5280-8860	102.99
	School Day Out Trip 11/23/15 Main Event	0	0084_1511130000	171.12.2015				20-220-208-53-5301-8860	137.50
	Supplies	0	0084_1511130000	171.12.2015				20-220-208-53-5301-8860	44.47
	Playhouse T-Shirts	0	0084_1511130000	171.12.2015				20-220-202-53-5301-2260	280.00
	Teen Service Series Humane Society Dinner	0	0084_1511150000	171.12.2015				20-220-208-53-5301-8860	20.98
	Supplies	0	0084_1511200000	171.12.2015				20-220-208-53-5301-8860	20.24
	School Day Out Trip 11/23/15 Main Event	0	0084_1511230000	171.12.2015				20-220-208-52-5280-8860	338.55
	Supplies for Recreation Office	0	0117_1511040000	171.12.2015				20-000-000-53-5302-0000	44.55
	Coffee for Recreation Office	0	0117_1511140000	171.12.2015				20-000-000-53-5302-0000	35.97
	CAC Benches	0	0118_1511110000	171.12.2015				20-101-225-53-5316-0000	267.07
	CAC Lock	0	0118_1511170000	171.12.2015				20-101-225-53-5313-0000	15.24
	Travel Basketball Registration December 5 & 6	0	0126_1511100000	171.12.2015				20-220-204-52-5280-4445	260.00
	Travel Basketball Tournament Decorations	0	0126_1511280000	171.12.2015				20-220-204-53-5301-4447	60.00
	Flowers for Cheer Board Executive Staff	0	0132_1511200000	171.12.2015				20-221-221-52-5291-0000	100.00
	Gift Card for Football President	0	0132_1511200000	171.12.2015				20-221-222-53-5301-0000	100.00
	Gift Cards All Staff Meeting November	0	0134_1511170000	171.12.2015				20-350-000-54-5432-0000	150.00
	Maintain Don't Gain Apparel	0	0134_1511250000	171.12.2015				20-350-302-53-5330-0000	728.29
	Plastic Shelf Covers for CAC Move	0	0140_1511030000	171.12.2015				20-350-000-53-5302-0000	325.93
	Senior Supplies	0	0165_1511170000	171.12.2015				20-220-304-52-5280-5500	3.00
	Outdoor Ashtray for CAC	0	0199_1511190000	171.12.2015				20-101-225-53-5313-0000	57.99
	Key and Patron Plug Assembly with Safety Pin	0	0199_1511240000	171.12.2015				20-101-000-53-5313-0000	346.00
	Childrens Toys	0	0225_1511100000	171.12.2015				20-220-207-53-5301-7707	155.89
	Magnet Buttons/Pencil Topper and Felt	0	0225_1511110000	171.12.2015				20-220-207-53-5301-7741	55.82
	Smart Wheel Racetrack/Family Camping Trip	0	0225_1511110000	171.12.2015				20-000-000-53-5306-0000	311.43
	Shoe Boxes/Storage Bags/Face Tissue	0	0225_1511120000	171.12.2015				20-000-000-53-5306-0000	45.30
	Krazy Straws/Wonka Berry	0	0225_1511130000	171.12.2015				20-220-209-53-5301-9915	61.83
	Minecraft Balls Star Wars	0	0225_1511130000	171.12.2015				20-220-209-53-5301-9915	41.97
	Napkins and Water	0	0225_1511190000	171.12.2015				20-220-209-53-5301-9915	17.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Jersey Mikes Subs All Staff Meeting	0	0225_1511190000	171.12.2015	20-000-000-54-5434-000C	386.96
				Materials for Irrigation	0	0249_1511040000	171.12.2015	20-101-220-53-5349-000C	289.60
				CC Movie Tickets for Mom and Son Bingo	0	0258_1511120000	171.12.2015	20-220-209-53-5301-9915	34.00
				Reindeer Run Ad	0	0280_1511020000	171.12.2015	20-350-302-52-5241-1925	500.00
				Flammable Cabinets	0	0298_1511040000	171.12.2015	20-000-000-53-5302-000C	121.99
				Flammable Cabinets	0	0298_1511040000	171.12.2015	20-000-000-54-5499-000C	412.62
				Compliance Signs	0	0298_1511040000	171.12.2015	20-101-000-53-5313-000C	74.55
				Credit Voucher	0	0298_1511120000	171.12.2015	20-101-000-53-5313-000C	-4.55
				Staff Uniforms	0	0314_1511070000	171.12.2015	20-000-112-53-5302-000C	449.61
				Supplies	0	0314_1511180000	171.12.2015	20-000-112-53-5302-000C	95.98
				Supplies	0	0314_1511190000	171.12.2015	20-220-112-53-5301-6618	47.58
				Supplies	0	0314_1511200000	171.12.2015	20-220-112-53-5301-6609	20.44
				Program Supplies	0	0355_1511050000	171.12.2015	20-220-112-53-5301-6609	6.45
				Animal Care	0	0355_1511120000	171.12.2015	20-000-112-53-5302-000C	4.00
				Animal Care	0	0355_1511130000	171.12.2015	20-000-112-53-5302-000C	23.55
				Supplies	0	0355_1511170000	171.12.2015	20-000-112-53-5302-000C	9.99
				Supplies	0	0355_1511170000	171.12.2015	20-220-112-53-5301-6609	43.16
				Supplies and Animal Care	0	0355_1511190000	171.12.2015	20-220-112-53-5301-6612	9.31
				Postal	0	0355_1511190000	171.12.2015	20-000-112-53-5304-000C	5.95
				Supplies	0	0355_1511190000	171.12.2015	20-000-112-53-5302-000C	8.00
				Reindeer Run Bibs	0	0447_1511090000	171.12.2015	20-350-302-53-5346-1925	296.25
				USPS Postcard Mailing	0	0447_1511170000	171.12.2015	20-350-415-54-5426-000C	363.26
				Reindeer Run Antlers	0	0447_1511170000	171.12.2015	20-350-302-53-5346-1925	268.59
				USPS Postcard Mailing	0	0447_1511200000	171.12.2015	20-350-415-54-5426-000C	357.95
				Reindeer Run Additional Bibs	0	0447_1511230000	171.12.2015	20-350-302-53-5346-1925	94.18
				Facebook Boosted Posts	0	0447_1511300000	171.12.2015	20-220-203-52-5280-3353	100.00
				Facebook Boosted Posts	0	0447_1511300000	171.12.2015	20-000-000-54-5426-000C	50.00
				Ex Director and Forest Preserve District Staff	0	0455_1511040000	171.12.2015	20-000-000-54-5438-000C	16.43
				Ex Asst IPRA 2016 Membership	0	0463_1511170000	171.12.2015	20-000-000-16-1636-000C	84.68
				Ex Director IPRA 2016 Membership Renewal	0	0463_1511170000	171.12.2015	20-000-000-16-1636-000C	84.66
				Job Postings Banquets Rec Marketing	0	0489_1511140000	171.12.2015	20-418-000-54-5426-000C	19.80
				Coffee and Cookies General Supplies	0	0596_1511090000	171.12.2015	20-220-304-53-5301-550C	54.83
				Bath Paper Trays for ADA Compliance	0	0596_1511100000	171.12.2015	20-220-304-53-5301-550C	20.38
				Name Tags for Gala on 121715	0	0596_1511100000	171.12.2015	20-220-304-53-5301-5501	46.06
				Accounts Receivable- Personal Charge in Error	0	0596_1511230000	171.12.2015	20-000-000-12-1226-000C	9.25
				Candy for Holiday Trips	0	0596_1511300000	171.12.2015	20-220-304-53-5301-550C	85.93
				Supplies	0	0646_1511180000	171.12.2015	20-220-112-53-5301-6618	999.00
				St Charles Basketball 7th Grade Wheaton Thund	0	0679_1511040000	171.12.2015	20-220-204-52-5280-4448	265.00
				St Charles Basketball 6th Grade Wheaton North	0	0679_1511040000	171.12.2015	20-000-000-16-1636-000C	265.00
				Blue Chip Commerce 6th Grade Wheaton South	0	0679_1511100000	171.12.2015	20-220-204-52-5280-4447	250.00
				Supreme Courts 6th Grade Wheaton South Black	0	0679_1511120000	171.12.2015	20-220-204-52-5280-4447	185.00
				St Charles Basketball 4th Grade Wheaton Tunde	0	0679_1511160000	171.12.2015	20-220-204-52-5280-4448	265.00
				Fedex Office Print	0	0679_1511250000	171.12.2015	20-220-204-53-5301-4448	2.34
				Supplies	0	0679_1511270000	171.12.2015	20-220-204-53-5301-4447	55.72
				Supplies	0	0679_1511270000	171.12.2015	20-220-204-53-5301-4447	5.94
Vendor Total:									16,432.56
04170	Elmhurst Airborne Basketball								
	Holiday Harvest 2015 Tournament Reimburseme	148335	HH Tourney	123.12.2015		20-220-204-52-5280-4447			175.00
Vendor Total:									175.00
04198	Squeegee Bros Inc								
	Jr Lifeguard Shirts	148285	SBWPD20	122.12.2015		20-222-232-53-5302-000C			60.00
Vendor Total:									60.00
04218	Lapshin, Tracy								
	Fall Fencing Sessions 1 and 2	148507	15FALL	125.12.2015		20-220-208-52-5280-881C			1,702.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,702.80
04221	Plug & Pay Technologies								
	11/15 Plug N Pay Fees	0	113015	141.12.2015	20-000-000-52-5239-0000				131.20
	11/15 Plug N Pay Fees	0	113015	141.12.2015	20-000-112-52-5239-0000				15.00
	11/15 Plug N Pay Fees	0	113015	141.12.2015	20-000-304-52-5239-0000				15.00
Vendor Total:									161.20
04232	Folding Partition Services Inc								
	Service Call 11/13/15	148338	8012	123.12.2015	20-101-000-52-5210-0000				1,480.00
Vendor Total:									1,480.00
04287	Global Payments Inc								
	11/15 Merchant CC Processing Fees	0	113015	141.12.2015	20-350-303-52-5239-0000				2.12
	11/15 Merchant CC Processing Fees	0	113015	141.12.2015	20-000-000-52-5239-0000				5,224.62
	11/15 Merchant CC Processing Fees	0	113015	141.12.2015	20-000-112-52-5239-0000				42.57
	11/15 Merchant CC Processing Fees	0	113015	141.12.2015	20-000-304-52-5239-0000				89.44
Vendor Total:									5,358.75
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Community Center Office & D	148332	261966_1115W	123.12.2015	20-224-220-53-5302-0000				47.20
	Drinking Water- Community Center Office & D	148332	261966_1115W	123.12.2015	20-224-220-53-5302-0000				23.60
	Water Cooler Rental December 2015	148332	261966_1215R	123.12.2015	20-224-220-52-5220-0000				12.00
	Water Cooler Rental December 2015	148332	261982_1215R	123.12.2015	20-000-304-52-5220-0000				6.00
	Drinking Water- Lincoln Marsh	148332	261990_1115W	123.12.2015	20-000-112-53-5302-0000				23.60
	Water Cooler Rental December 2015	148332	261990_1215R	123.12.2015	20-000-112-53-5302-0000				6.00
Vendor Total:									118.40
04374	Wheaton Bank and Trust Company								
	11/2015 WB&T Bank Service Charges that Exce 0		113015	141.12.2015	20-000-000-52-5214-0000				67.94
Vendor Total:									67.94
04496	Slager, Elizabeth								
	Mileage Reimbursement November 2015	0	113015	122.12.2015	20-224-220-54-5422-0000				37.95
	Mileage Reimbursement December 2015	0	123115	13001.01.2016	20-224-220-54-5422-0000				35.65
Vendor Total:									73.60
04580	Letter Rip Mailing Services Inc								
	Mailing Services for Reinder Run	148261	10654	122.12.2015	20-350-302-53-5346-1925				267.20
Vendor Total:									267.20
04585	Shaw Media								
	Reindeer Run Ad	148379	1115100747311	123.12.2015	20-350-302-52-5241-1925				200.00
Vendor Total:									200.00
04637	Service Sanitation Inc.								
	Seven Gables Park 11/01/15-11/30/15	0	6965426	122.12.2015	20-220-204-52-5280-4453				250.00
	Restrooms Reindeer Run 2015	0	6971495	122.12.2015	20-350-302-52-5241-1925				500.00
Vendor Total:									750.00
04641	Janor, Richard A.								
	Wheaton Thunder Girls Travel Basketball Unifoi	148259	7614	122.12.2015	20-220-204-53-5301-4448				1,663.15
	Wheaton Vipers Travel Basketball Uniforms 201	148259	7615	122.12.2015	20-220-204-53-5301-4445				2,202.55
	Wheaton South Feeder Travel Basketball Unifoi	148259	7660	122.12.2015	20-220-204-53-5301-4445				2,562.15
	Wheaton North Feeder Travel Basketball Unifoi	148259	7661	122.12.2015	20-220-204-53-5301-4445				2,741.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									9,169.80
04657	Merkel, Stephen J.								
	Services for Beyond Glee - Holiday Concert	148435			148435	120815	124.12.2015	20-220-304-52-5280-5513	250.00
	Silvertones Holiday Concert - Service for Theate	148435			148435	120815	124.12.2015	20-220-304-52-5280-5502	150.00
Vendor Total:									400.00
04672	Schnack, Jason								
	7th Grade Wheaton South Wisconsin Tournamen	148378			148378	120515	123.12.2015	20-220-204-52-5280-4445	185.00
Vendor Total:									185.00
04693	Schneider, Victoria								
	Mileage Reimbursement November 2015	0			0	113015	122.12.2015	20-224-220-54-5422-0000	32.20
	Mileage Reimbursement December 2015	0			0	123115	13001.01.2016	20-224-220-54-5422-0000	46.00
Vendor Total:									78.20
04848	Perfect Cleaning Service Inc.								
	CC Cleaning Service November 2015	148202			148202	41360	121.12.2015	20-101-220-52-5212-0000	4,685.00
Vendor Total:									4,685.00
04851	Calleja, Clementine								
	Bones Workshop 09/22/15	148487			148487	1544	125.12.2015	20-220-208-52-5280-8811	36.00
	October Workshops 10/29/15	148487			148487	1552	125.12.2015	20-220-208-52-5280-8811	360.00
	Cells Workshop 11/21/15	148487			148487	1558	125.12.2015	20-220-208-52-5280-8811	60.00
Vendor Total:									456.00
04854	Dance Alternatives Inc.								
	Country Couples Double 2 Fall	148412			148412	WHD2112015	124.12.2015	20-220-305-52-5280-1028	172.80
	Line Dance Second Session Fall	148412			148412	WHFALL20152	124.12.2015	20-220-305-52-5280-1028	1,536.00
Vendor Total:									1,708.80
04857	T J Official Finders								
	Fall 2015 Travel Baseball 2nd Payment	148456			148456	2800	124.12.2015	20-220-204-52-5280-4421	4,674.00
	Flag Football Referees 09/12/15	148213			148213	2805	121.12.2015	20-221-222-52-5217-0000	300.00
	Flag Football Referees 09/19/15	148213			148213	2806	121.12.2015	20-221-222-52-5217-0000	420.00
	Flag Football Referees 09/26/15	148288			148288	2807	122.12.2015	20-221-222-52-5217-0000	300.00
	Flag Football Referees 10/03/15	148288			148288	2808	122.12.2015	20-221-222-52-5217-0000	300.00
	Flag Football Referees 10/10/15	148213			148213	2809	121.12.2015	20-221-222-52-5217-0000	300.00
	Flag Football Referees 10/17/15	148213			148213	2810	121.12.2015	20-221-222-52-5217-0000	300.00
	Fall Basketball Referees 10/24/15	148213			148213	2811	121.12.2015	20-220-204-52-5280-4440	300.00
	Fall Basketball Referees 11/07/15	148213			148213	2812	121.12.2015	20-220-204-52-5280-4440	150.00
	Fall Basketball Referees 11/14/15	148213			148213	2813	121.12.2015	20-220-204-52-5280-4440	150.00
	Basketball Referee Fees 12/12/15	148526			148526	2837	125.12.2015	20-220-204-52-5280-4440	180.00
	Basketball Referee Fees 12/05/15	148526			148526	2838	125.12.2015	20-220-204-52-5280-4440	180.00
Vendor Total:									7,554.00
04861	General Supply and Services Inc.								
	Lamps for CC	148342			148342	S112431930.001	123.12.2015	20-101-220-53-5312-0000	2,285.31
	Bulbs	148342			148342	S112431930.002	123.12.2015	20-101-220-53-5312-0000	942.36
	Bulbs	148342			148342	S112431930.003	123.12.2015	20-101-220-53-5312-0000	150.87
	CC Entrance Island Junction	148617			148617	S112590355.001	13001.01.2016	20-101-220-53-5312-0000	33.98
Vendor Total:									3,412.52
04887	PCS Industries Inc								
	Entry Mats	148445			148445	217518	124.12.2015	20-350-302-53-5306-0000	340.10
	Hand Dryer	148372			148372	218041	123.12.2015	20-101-000-53-5313-0000	529.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Hand Dryer	148372	218041A	123.12.2015	20-101-000-53-5313-000C	450.48
				Toilet Paper	148276	218253	122.12.2015	20-101-220-53-5316-000C	67.20
				Custodial Supplies	148372	218552	123.12.2015	20-101-220-53-5316-000C	1,001.22
				Custodial Supplies	148372	218552A	123.12.2015	20-101-220-53-5316-000C	183.06
				Stock	148276	219251	122.12.2015	20-101-220-53-5316-000C	985.29
				Custodial Supplies	148372	220006	123.12.2015	20-101-220-53-5316-000C	804.99
				All Purpose Cleaner	148372	220006A	123.12.2015	20-101-220-53-5316-000C	50.77
				Entry Mats	148445	220461	124.12.2015	20-350-302-53-5306-000C	108.82
				Community Center Entrance Mats	148445	220594	124.12.2015	20-224-220-53-5306-000C	3,424.21
				Stock	148276	220596	122.12.2015	20-101-220-53-5316-000C	690.94
				Formula Degreaser	148640	222263A	13001.01.2016	20-101-220-53-5316-000C	84.26
				Paper Cups	148276	E215145	122.12.2015	20-101-220-53-5316-000C	230.76
								Vendor Total:	8,951.78
04895	MailFinance Inc			CC Postage Meter Lease 10/1/15-12/31/15	148357	N5654881	123.12.2015	20-000-000-52-5220-000C	1,077.00
								Vendor Total:	1,077.00
04896	Mailroom Finance Inc			Postage Supplies Prairie	148629	INV14744630	13001.01.2016	20-000-000-53-5304-000C	217.00
								Vendor Total:	217.00
04915	A to Z Office Furniture Inc.			Office Partitions for Community Center	148478	3132	125.12.2015	20-000-000-53-5302-000C	730.00
								Vendor Total:	730.00
05029	Arena Development Enterprises LLC			Skating Academy Fall Session One	148481	Fall 1 2015	125.12.2015	20-220-208-52-5280-8813	823.68
								Vendor Total:	823.68
05042	River City Race Management LLC			Reindeer Run 2015 Timing	148516	2016-65	125.12.2015	20-350-302-52-5241-1925	3,808.00
								Vendor Total:	3,808.00
05068	Chicago Classic Coach LLC			Bus for Beautiful 12/9/15	148320	12575	123.12.2015	20-220-304-52-5280-5531	969.00
								Vendor Total:	969.00
05153	Cosentino, Gayle			Dog Training Classes 9/12/15-10/17/15	148410	2015.11.16-1	124.12.2015	20-220-304-52-5280-5538	792.00
				Dog Training Classes 11/7/15-12/19/15	148410	2015.11.16-2	124.12.2015	20-220-304-52-5280-5538	726.00
								Vendor Total:	1,518.00
05211	M14 Hoops			Team Sessions 4th-5th Girls and 7th Girls	148262	1005	122.12.2015	20-220-204-52-5280-4448	1,200.00
				Team Sessions 4th-5th Boys	148262	1005	122.12.2015	20-220-204-52-5280-4445	1,200.00
								Vendor Total:	2,400.00
05212	Gayton, Roy D			Drum Service for 12/12/15 Concert	148616	12122015	13001.01.2016	20-220-304-52-5280-5513	125.00
								Vendor Total:	125.00
05220	EVP Academies LLC			EVP Volleyball Classes Fall Session 2	0	1187	124.12.2015	20-220-203-52-5280-3305	4,308.48
								Vendor Total:	4,308.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05236	Shebar, Lisa			Reimbursement for Pre-Paid Parking Passes for C 148452		Fall 2015-2	124.12.2015	20-220-204-52-5280-4457	819.00
Vendor Total:									819.00
05250	Sandra Simpson for Petty Cash			Petty Cash General Supplies Leisure Center 148520	122215		125.12.2015	20-220-304-53-5301-5500	249.90
Vendor Total:									249.90
05293	ERC Wiping Products Inc.			Towels 148415	526925		124.12.2015	20-350-302-53-5302-0000	305.56
Vendor Total:									305.56
05430	B1 & C1			Lets Play Team Handball and Lets Play PE Class 148603		WinterBreak15	13001.01.2016	20-220-203-52-5280-3387	3,200.40
Vendor Total:									3,200.40
05441	Nielsen, Kara			Mileage Reimbursement October 2015 148196	103115		121.12.2015	20-000-112-54-5422-0000	10.93
				Mileage Reimbursement November 2015 148365	113015		123.12.2015	20-000-112-54-5422-0000	12.65
Vendor Total:									23.58
05466	Bessey, Laura			Mileage Reimbursement November-December 2 148401		123115	124.12.2015	20-000-304-54-5422-0000	30.48
Vendor Total:									30.48
05504	Art to Remember			Pre-School Supplies 148304	15256		123.12.2015	20-220-207-53-5301-7740	49.75
Vendor Total:									49.75
05556	Areli Sportswear LLC			Deposit for LaCrosse Uniforms 148398	1195		124.12.2015	20-000-000-16-1636-0000	2,000.00
Vendor Total:									2,000.00
05674	Mabini Systems Inc.			Wings AR and Referee Scheduling for October a 148190		20151011	121.12.2015	20-220-204-52-5280-4457	2,183.00
Vendor Total:									2,183.00
05713	Vanguard Energy Services L.L.C.			Community Cntr 110115-113015 148387	7718490000_1115		123.12.2015	20-224-220-52-5261-0000	2,217.72
				Rice Pool 110115-113015 148387	7718490000_1115		123.12.2015	20-222-232-52-5261-0000	739.24
Vendor Total:									2,956.96
05727	Outdoor Crossing			Summer 2015 Take Me Fishing 148370	2002		123.12.2015	20-220-305-52-5280-1040	39.60
Vendor Total:									39.60
05748	G.A.G. Industries Inc.			Filters 148419	INV128754		124.12.2015	20-101-225-53-5313-0000	916.25
Vendor Total:									916.25
05757	Republic Services Inc.			Rice Pool 010116-013116 148644	0128491_0116		011.01.2016	20-222-232-52-5263-0000	44.00
				Community Center 010116-013116 148644	0128491_0116		011.01.2016	20-224-220-52-5263-0000	156.00
				Parks 010116-013116 148644	0128491_0116		011.01.2016	20-000-000-52-5263-0000	20.00
				Parks 120115-123115 148206	0128491_1215		121.12.2015	20-000-000-52-5263-0000	20.00
				Rice Pool 120115-123115 148206	0128491_1215		121.12.2015	20-222-232-52-5263-0000	44.00

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
	Community Center 120115-123115	148206	0128491_1215	121.12.2015	20-224-220-52-5263-0000	156.00	
					Vendor Total:	440.00	
05765	Law Offices of Schirott, Luetkehans & Garner LLC						
	Property Acquisition	148431	3	124.12.2015	20-000-000-52-5207-0000	595.10	
					Vendor Total:	595.10	
05772	Windstream Holdings Inc.						
	Recreation Jan 2016	148390	Contract 4520_0116	123.12.2015	20-000-000-16-1636-0000	320.00	
					Vendor Total:	320.00	
05783	Platinum Care Ambulance Inc.						
	Ambulance Service for Football 10/25/15	148203	20151025	121.12.2015	20-221-222-52-5283-0000	1,659.00	
	EMT and Ambulance Services for Football 10/31	148277	20151031	122.12.2015	20-221-222-52-5283-0000	1,185.00	
	EMT and Ambulance Services for Football 11/7/	148277	20151107	122.12.2015	20-221-222-52-5283-0000	632.00	
					Vendor Total:	3,476.00	
05798	Schroeder, Donald Andrew						
	Reimbursement for TRX Training Class	148282	111915	122.12.2015	20-350-302-54-5432-0000	295.00	
					Vendor Total:	295.00	
05804	Press, Aaron						
	Wheaton South Feeder Basketball Tryouts 2015	148448	WSFeederEval	124.12.2015	20-220-204-52-5280-4445	225.00	
					Vendor Total:	225.00	
05806	Cuevas, Roberto						
	Wheaton Wings Tournament Referee- 3 Games	148494	WingsClassic	125.12.2015	20-220-204-52-5280-4465	78.00	
					Vendor Total:	78.00	
05807	Szymaszek, Marek						
	Wheaton Wings Tournament Referee- 5 Games	148525	WingsClassic	125.12.2015	20-220-204-52-5280-4465	135.00	
					Vendor Total:	135.00	
05808	Jimenez, Omar						
	Wheaton Wings Tournament Referee- 13 Games	148504	WingsClassic	125.12.2015	20-220-204-52-5280-4465	337.00	
					Vendor Total:	337.00	
05809	Chess Now Ltd.						
	Wheaton Youth Chess Club Fall First 5 Weeks	148489	1582	125.12.2015	20-220-208-52-5280-8860	850.00	
	Chess Session 2	148607	1589	13001.01.2016	20-220-208-52-5280-8860	510.00	
					Vendor Total:	1,360.00	
05810	US Bank Equipment Finance						
	Copier Lease December 2015	148462	293746921	124.12.2015	20-000-000-52-5211-0000	3,013.00	
					Vendor Total:	3,013.00	
05813	Light, Sean R.						
	Wheaton Wings Tournament Referee- Two Games	148627	WingsClassic	13001.01.2016	20-220-204-52-5280-4465	50.00	
					Vendor Total:	50.00	
TMP*2733	Sewell, Catie						
	Facility Refund for Sewell	148223	1675886	161.12.2015	20-000-000-20-2025-0000	125.00	
					Vendor Total:	125.00	
TMP*2734	Englehorn, Meg						
	Activity Refund for Englehorn	148222	1676133	161.12.2015	20-000-000-20-2025-0000	185.00	

Fund **Description**
Vendor No **Vendor Name**

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						185.00
TMP*2735	Bartholomew, Katie					
Pass Refund for Bartholomew		148298	1679348	162.12.2015	20-000-000-20-2025-000C	167.20
Vendor Total:						167.20
TMP*2736	Hawkins, Richard					
WWSHS Player Refund for Hawkins		148393	1681264	163.12.2015	20-000-000-20-2025-000C	5.00
Vendor Total:						5.00
TMP*2737	Murphy, Jennifer					
B-Ball Whittier Gr.4 Refund for Murphy		148395	1681730	163.12.2015	20-000-000-20-2025-000C	48.00
Vendor Total:						48.00
TMP*2738	Rowe, Brigitte					
B-Ball Whittier Gr.5 Refund for Rowe		148396	1681737	163.12.2015	20-000-000-20-2025-000C	48.00
Vendor Total:						48.00
TMP*2740	Malek, Kay					
Beautiful Carole Kin Refund for Malek		148394	1682246	163.12.2015	20-000-000-20-2025-000C	169.00
Vendor Total:						169.00
TMP*2741	Mantell, Chris					
B-Ball Wiesbrook Refund for Mantell		148474	1683248	164.12.2015	20-000-000-20-2025-000C	58.00
Vendor Total:						58.00
TMP*2742	Burda, Jeanne					
Activity Refund for Burda		148471	1683381	164.12.2015	20-000-000-20-2025-000C	27.00
Vendor Total:						27.00
TMP*2743	Sevcik, Scott					
Classic- Gr.5 Girls Refund for Sevcik		148477	1683501	164.12.2015	20-000-000-20-2025-000C	250.00
Vendor Total:						250.00
TMP*2744	Neuqua Valley High School					
Facility Refund for Neuqua Valley High School		148475	1683944	164.12.2015	20-000-000-20-2025-000C	360.00
Vendor Total:						360.00
TMP*2745	Roth, Andrea					
B-Ball Wiesbrook Refund for Roth		148476	1684295	164.12.2015	20-000-000-20-2025-000C	58.00
Vendor Total:						58.00
TMP*2746	Hollister, Chris					
B-Ball Wiesbrook Refund for Hollister		148472	1684297	164.12.2015	20-000-000-20-2025-000C	58.00
Vendor Total:						58.00
TMP*2747	Johnson, Erik					
B-Ball Wiesbrook Refund for Johnson		148473	1684300	164.12.2015	20-000-000-20-2025-000C	58.00
Vendor Total:						58.00
TMP*2748	Flanagan, Rhianna					
Holiday Break Escape Refund for Flanagan		148666	1685972	161.01.2016	20-000-000-20-2025-000C	75.00
Vendor Total:						75.00
TMP*2749	Denson, Iola					
Chair Yoga Refund for Denson		148667	1686129	161.01.2016	20-000-000-20-2025-000C	20.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									20.00
Fund Total:									256,792.34
21	Special Recreation								
01034	WESTERN DUPAGE SPECIAL								
Balance of SRA Tax Levy to WDSRA		0	111915	124.12.2015		21-000-000-57-5790-0000			394,560.38
Vendor Total:									394,560.38
Fund Total:									394,560.38
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
Cosley Zoo 010116-033116		0	133233339_0116	123.12.2015		22-000-000-16-1636-0000			475.99
Vendor Total:									475.99
00020	Albertsons								
Bags/Eye Drops/Oil		148299	9Z01L0DEWA	123.12.2015		22-501-000-53-5336-0000			18.43
Whipping Cream & Saltines for Program Activit		148299	AF01L0DEG6	123.12.2015		22-220-206-53-5301-6670			6.79
Eye Wash		148299	AF01L0DEG6	123.12.2015		22-501-000-53-5336-0000			8.29
Coffee Filters & Pop		148299	AF01L0DEG6	123.12.2015		22-501-000-53-5302-0000			23.98
Vendor Total:									57.49
00035	Association of Zoos & Aquariums								
2016 AZA Membership Dues		148159	98087	121.12.2015		22-000-000-16-1636-0000			4,610.00
Vendor Total:									4,610.00
00045	Animal Feeds and Needs								
Bagged Feed		148157	1047011	121.12.2015		22-501-000-53-5339-0000			431.74
Bagged Feed		148480	1048802	125.12.2015		22-501-000-53-5339-0000			461.54
Bagged Feed		148480	1050899	125.12.2015		22-501-000-53-5339-0000			267.40
Vendor Total:									1,160.68
00046	Animal Medical Clinic								
Monthly Retainer		148158	60428	121.12.2015		22-501-000-52-5210-0000			150.00
Labs/Parasite Screens		148158	61125	121.12.2015		22-501-000-54-5424-0000			386.51
Gentamicin/Frontline		148158	61125	121.12.2015		22-501-000-53-5309-0000			163.27
Thermometer		148158	61125	121.12.2015		22-501-000-53-5336-0000			9.00
Labs/Parasite Screens/Injury Suture		148158	61506	121.12.2015		22-501-000-54-5424-0000			347.81
Gentamicin/Metacam/Enrofloxacin		148158	61506	121.12.2015		22-501-000-53-5309-0000			87.57
Monthly Retainer		148302	61609	123.12.2015		22-501-000-52-5210-0000			150.00
Enrofloxacin		148302	61725	123.12.2015		22-501-000-53-5309-0000			18.61
Parasite Screening		148302	61725	123.12.2015		22-501-000-54-5424-0000			21.00
Enrofloxacin		148302	62193	123.12.2015		22-501-000-53-5309-0000			18.61
Necropsy and Pathology		148302	62193	123.12.2015		22-501-000-54-5424-0000			243.53
Parasite Screenings		148302	62492	123.12.2015		22-501-000-54-5424-0000			105.00
Monthly Retainer		148302	62493	123.12.2015		22-501-000-52-5210-0000			150.00
Vendor Total:									1,850.91
00064	AT&T								
District Wide 110215-120115		148305	26064006665_1215	123.12.2015		22-101-000-52-5262-0000			3.15
District Wide 110215-120115		148305	26064006665_1215	123.12.2015		22-501-000-52-5262-0000			275.17
Cosley Zoo Disconnected 100915		148160	630R061380_1115	121.12.2015		22-501-000-52-5262-0000			0.00
District Wide 101715-111615		148160	630Z040133_1115	121.12.2015		22-501-000-52-5262-0000			70.50
District Wide 101715-111615		148160	630Z040133_1115	121.12.2015		22-101-000-52-5262-0000			0.81
District Wide 111715-121615		148483	630Z040133_1215	125.12.2015		22-501-000-52-5262-0000			70.20

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	22-101-000-52-5262-000C	0.80
Cosley Zoo 101715-111615	148160	630Z991848_1115	121.12.2015	22-501-000-52-5262-000C	134.03
Cosley Zoo 111715-121615	148483	630Z991848_1215	125.12.2015	22-501-000-52-5262-000C	129.03
Vendor Total:					683.69
00068 AT&T Mobility					
768-2406 WPD Wagner 101815-111715	148232	877051597_1115	122.12.2015	22-101-000-52-5265-000C	80.70
768-2406 WPD Wagner 111815-121715	148485	877051597_1215	125.12.2015	22-101-000-52-5265-000C	78.88
Vendor Total:					159.58
00069 AT&T Long Distance					
District Wide 100915-110815	148162	854400680_1115	121.12.2015	22-501-000-52-5262-000C	7.62
District Wide 100915-110815	148162	854400680_1115	121.12.2015	22-101-000-52-5262-000C	0.08
District Wide 110915-120815	148400	854400680_1215	124.12.2015	22-501-000-52-5262-000C	4.95
District Wide 110915-120815	148400	854400680_1215	124.12.2015	22-101-000-52-5262-000C	0.06
Vendor Total:					12.71
00070 AT&T Internet					
District Wide E-Mail Archive 120515-010416	148306	0004113_0116	123.12.2015	22-000-000-16-1636-000C	51.04
Cosley IP Services 121915-011816	148484	8310000633_0116	125.12.2015	22-000-000-16-1636-000C	76.90
Cosley IP Services 111915-121815	148230	8310000633_1215	122.12.2015	22-000-000-52-5211-000C	76.90
Vendor Total:					204.84
00125 Black Gold Septic					
Clean Settling Basins	148310	8609	123.12.2015	22-501-000-52-5210-000C	530.00
Vendor Total:					530.00
00152 Buikemas Ace Hardware					
Cosley Supplies	148313	283073A	123.12.2015	22-101-000-53-5312-000C	46.46
Cosley Supplies	148313	283089A	123.12.2015	22-101-000-53-5345-000C	17.07
Vendor Total:					63.53
00165 Carol Stream Animal Hospital					
Monthly Retainer	148316	00252239	123.12.2015	22-501-000-52-5210-000C	165.00
Coyote Heartworm/Feline Rabies Vaccine/Tag F	148316	00252239	123.12.2015	22-501-000-54-5424-000C	148.00
Heartgard for Coyote	148316	00252260	123.12.2015	22-501-000-53-5309-000C	51.73
Vendor Total:					364.73
00193 City of Wheaton					
Cosley Zoo 110515-120715	148405	0310000100_1215	124.12.2015	22-501-000-52-5264-000C	139.55
Cosley Zoo 110515-120715	148405	0310000200_1215	124.12.2015	22-501-000-52-5264-000C	487.45
Cosley Bobcat 110515-120715	148405	0310000300_1215	124.12.2015	22-501-000-52-5264-000C	62.68
Vendor Total:					689.68
00250 DuPage Convention & Visitors Bureau					
DCVB Membership Dues for 2016	148333	2669	123.12.2015	22-000-000-16-1636-000C	225.00
Vendor Total:					225.00
00335 W W Grainger Inc					
24 Broom Handles	148465	9915012554	124.12.2015	22-101-000-53-5313-000C	214.80
Vendor Total:					214.80
00398 JAMES HASTINGS					
Kitchen/Faucet Repair	148623	121615	13001.01.2016	22-101-000-53-5313-000C	376.00
Vendor Total:					376.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00409	Communications Direct Inc			Radio and Batteries	148327	18022	123.12.2015	22-501-000-53-5338-000C	482.00
Vendor Total:									482.00
00417	Constellation NewEnergy Inc.			Cosley Zoo 101515-111215	148169	8519798002_1115	121.12.2015	22-501-000-52-5260-000C	1,891.14
				Cosley Zoo 111315-121415	148611	8519798002_1215	13001.01.2016	22-501-000-52-5260-000C	3,366.18
Vendor Total:									5,257.32
00437	Reedy Equipment Services Inc.			Ice Machine Rental November 2015	148205	0086929	121.12.2015	22-501-000-52-5220-000C	39.67
				Ice Machine Rental December 2015	148515	0090440	125.12.2015	22-501-000-52-5220-000C	39.67
Vendor Total:									79.34
00447	ILLINOIS EQUINE FIELD SERVICE			Vaccinations and Exams	148348	76503	123.12.2015	22-501-000-54-5424-000C	566.00
Vendor Total:									566.00
00458	IMAGE SPORTSWEAR & SOUVENIRS			Staff Shirts	148257	20151027	122.12.2015	22-501-000-53-5330-000C	481.25
				Staff Shirts	148622	20151060	13001.01.2016	22-501-000-53-5330-000C	598.50
Vendor Total:									1,079.75
00514	KC PLUMBING			Winterize Raptor Ponds/Repair Fill Line/Rod Flt	148182	61611-149	121.12.2015	22-501-000-53-5311-000C	950.00
Vendor Total:									950.00
00550	Legrand, Laura			Mileage Reimbursement October 2015	148187	103115	121.12.2015	22-501-000-54-5422-000C	14.49
Vendor Total:									14.49
00617	MENARDS GLENDALE HEIGHTS			Extension Cords/Utility Knife/Blades	148359	6230	123.12.2015	22-501-000-53-5312-000C	102.20
				Lumber	148632	8526	13001.01.2016	22-501-000-53-5308-000C	826.40
				Texture Pick	148632	8527	13001.01.2016	22-101-000-53-5313-000C	444.48
				Fluorescent Lo Profile Socket	148632	8528	13001.01.2016	22-101-000-53-5313-000C	31.76
Vendor Total:									1,404.84
00680	Northern Illinois Gas Company			Cosley Zoo 111115-121115	148439	3015221000_1215	124.12.2015	22-501-000-52-5261-000C	124.40
				Cosley Zoo 111115-121115	148509	5450490000_1215	125.12.2015	22-501-000-52-5261-000C	228.39
Vendor Total:									352.79
00734	PAYCHEX MAJOR MARKET SERVICES			ESR December 2015	0	13937194	141.12.2015	22-000-000-52-5211-000C	10.94
				12/24/15 Payroll Processing	0	78	141.12.2015	22-000-000-52-5211-000C	34.82
				12/11/15 Payroll Processing	0	988274	141.12.2015	22-000-000-52-5211-000C	35.25
Vendor Total:									81.01
00737	PEERLESS FENCE			White Rails and Posts	148512	62290	125.12.2015	22-101-000-53-5313-000C	369.02
Vendor Total:									369.02
00738	CTM Group Inc.			75% of Sales for Machine Use	148331	Pen9Nov-1223	123.12.2015	22-501-000-54-5433-000C	53.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									53.25
00851	Shanes Office Products								
	Cosley Office Supplies	148283	266	122.12.2015	22-501-000-53-5302-000C				209.12
	Cosley Office Supplies	148283	274	122.12.2015	22-501-000-53-5302-000C				21.79
	Cosley Office Supplies	148283	636	122.12.2015	22-501-000-53-5302-000C				73.88
Vendor Total:									304.79
01023	Waste Management of Illinois Inc								
	Cosley Zoo Jan 2016	148654	9885620113_0116	011.01.2016	22-501-000-52-5263-000C				766.83
	Cosley Zoo December 2015	148217	9885620113_1215	121.12.2015	22-501-000-52-5263-000C				766.83
Vendor Total:									1,533.66
01031	WEHRLIS VACUUM CENTER								
	Belts and Brushstrips for Vacuum	148467	699971	124.12.2015	22-101-000-53-5316-000C				38.70
Vendor Total:									38.70
01042	WHEATON MEAT CO INC								
	Femur Bones	148294	W10594	122.12.2015	22-501-000-53-5339-000C				98.89
Vendor Total:									98.89
01043	Wheaton Sanitary District								
	Cosley Zoo 100715-110715	148218	026475000_1115	121.12.2015	22-501-000-52-5264-000C				44.42
	Cosley Zoo 110715-120715	148531	026475000_1215	125.12.2015	22-501-000-52-5264-000C				41.63
	Cosley Zoo 100715-110715	148218	026477000_1115	121.12.2015	22-501-000-52-5264-000C				169.97
	Cosley Zoo 110715-120715	148531	026477000_1215	125.12.2015	22-501-000-52-5264-000C				178.34
Vendor Total:									434.36
01082	Young's Grain Farms								
	174 Bales of Straw	148221	550297	121.12.2015	22-501-000-53-5336-000C				739.50
	174 Bales of Straw	148533	550298	125.12.2015	22-501-000-53-5336-000C				739.50
	174 Bales of Straw	148659	550299	13001.01.2016	22-501-000-53-5336-000C				739.50
Vendor Total:									2,218.50
02300	Home Depot Credit Services								
	Supplies	148254	4010292	122.12.2015	22-101-000-53-5313-000C				58.69
	Saw Blades	148254	6020990	122.12.2015	22-501-000-53-5315-000C				27.88
	Building Supplies	148254	7010877	122.12.2015	22-101-000-53-5313-000C				90.18
Vendor Total:									176.75
03943	Johnstone Supply								
	Cutoff	148181	704202	121.12.2015	22-101-000-53-5311-000C				9.30
Vendor Total:									9.30
04121	UMB Bank N.A.								
	USDA License 2016	0	0217_1511030000	171.12.2015	22-000-000-16-1636-000C				185.00
	Coffee Pot for Rentals and Tree Sales	0	0217_1511050000	171.12.2015	22-501-000-53-5392-000C				115.82
	Food for Meeting	0	0217_1511090000	171.12.2015	22-501-000-53-5302-000C				10.09
	Washer and Dryer	0	0217_1511190000	171.12.2015	22-501-000-53-5338-000C				1,659.99
	Vent and Water Hoses for Washer and Dryer	0	0217_1511200000	171.12.2015	22-501-000-53-5338-000C				30.46
	Coconut Fiber	0	0241_1511030000	171.12.2015	22-501-000-53-5336-000C				17.38
	Heating Mats	0	0241_1511040000	171.12.2015	22-501-000-53-5336-000C				414.72
	Produce	0	0241_1511060000	171.12.2015	22-501-000-53-5339-000C				7.67
	Credit for Special Zoo Pricing	0	0241_1511060000	171.12.2015	22-501-000-53-5336-000C				-60.44
	Aquarium Heaters	0	0241_1511070000	171.12.2015	22-501-000-53-5336-000C				80.00
	Microscope Cleaning	0	0241_1511100000	171.12.2015	22-501-000-52-5210-000C				98.00

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fish and Worms	0	0241_1511130000	171.12.2015	22-501-000-53-5339-000C	86.75
Produce	0	0241_1511130000	171.12.2015	22-501-000-53-5339-000C	26.14
Pine Shavings/Feed Barrel and Buckets	0	0241_1511140000	171.12.2015	22-501-000-53-5336-000C	307.97
Insects	0	0241_1511170000	171.12.2015	22-501-000-53-5339-000C	16.00
Produce	0	0241_1511200000	171.12.2015	22-501-000-53-5339-000C	57.22
Bath Mat	0	0241_1511230000	171.12.2015	22-501-000-53-5336-000C	26.58
Rodents	0	0241_1511230000	171.12.2015	22-501-000-53-5339-000C	616.17
Light Fixtures for Turkey Vultures	0	0241_1511240000	171.12.2015	22-501-000-53-5312-000C	54.94
Clipper Blades	0	0241_1511270000	171.12.2015	22-501-000-53-5336-000C	45.90
Medical Supplies	0	0241_1511270000	171.12.2015	22-501-000-53-5309-000C	54.68
Produce	0	0241_1511270000	171.12.2015	22-501-000-53-5339-000C	66.84
Eventective Inc	0	0306_1511010000	171.12.2015	22-350-415-54-5426-000C	21.00
Cover for Phone	0	0348_1511070000	171.12.2015	22-101-000-53-5345-000C	35.00
Supplies	0	0521_1511050000	171.12.2015	22-220-206-53-5301-669C	14.50
Insta Snow for SCC	0	0521_1511050000	171.12.2015	22-220-206-53-5301-669C	21.99
Volunteer Water Bottles	0	0521_1511090000	171.12.2015	22-220-206-53-5301-665C	257.40
Supplies	0	0521_1511130000	171.12.2015	22-220-206-53-5301-669C	49.40
SCC Favors	0	0521_1511130000	171.12.2015	22-220-206-53-5301-669C	49.93
Credit for Salex Tax	0	0521_1511180000	171.12.2015	22-220-206-53-5301-669C	-10.51
Fabric for SCC Backdrop and Animal Painting S	0	0521_1511190000	171.12.2015	22-220-206-53-5301-669C	57.97
Vendor Total:					4,414.56
04221 Plug & Pay Technologies					
11/15 Plug N Pay Fees	0	113015	141.12.2015	22-501-000-52-5239-000C	48.80
Vendor Total:					48.80
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Cosley	148332	261974_1115W	123.12.2015	22-501-000-52-5220-000C	29.50
Drinking Water- Cosley	148332	261974_1115W	123.12.2015	22-501-000-52-5220-000C	23.60
Water Cooler Rental December 2015	148332	261974_1215R	123.12.2015	22-501-000-52-5220-000C	6.00
Vendor Total:					59.10
05071 Westland Farrier Services Inc.					
Equine Hoof Trim	148389	121015	123.12.2015	22-501-000-52-5210-000C	200.00
Vendor Total:					200.00
05171 Lindquist, Charles					
Reimbursement for Animal Supplies	148356	120715	123.12.2015	22-501-000-53-5336-000C	76.64
Reimbursement for Electrical Supplies	148356	120715	123.12.2015	22-501-000-53-5312-000C	319.57
Vendor Total:					396.21
05667 Christensen, Ginny					
Mileage Reimbursement November 2015	148321	113015	123.12.2015	22-501-000-54-5422-000C	13.80
Vendor Total:					13.80
05757 Republic Services Inc.					
Cosley Zoo CZ 010116-013116	148644	0128491_0116	011.01.2016	22-501-000-52-5263-000C	20.00
Cosley Zoo CZ 120115-123115	148206	0128491_1215	121.12.2015	22-501-000-52-5263-000C	20.00
Vendor Total:					40.00
05772 Windstream Holdings Inc.					
Cosley Jan 2016	148390	Contract 4520_0116	123.12.2015	22-000-000-16-1636-000C	64.00
Vendor Total:					64.00
05784 Kully Supply Inc.					
Repair Kit	148184	SI-348377	121.12.2015	22-101-000-53-5313-000C	75.84

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					75.84
Fund Total:					32,496.70
23 Liability					
00451 ILLINOIS STATE POLICE					
Replenish for Background Checks	148427	121515	124.12.2015	23-418-000-52-5208-000C	5,000.00
Vendor Total:					5,000.00
00561 The Lifeguard Store					
AED Equipment for Park District	148289	INV358933	122.12.2015	23-000-000-53-5302-000C	535.00
AED Batteries for Units	148458	INV366314	124.12.2015	23-000-000-53-5302-000C	318.00
Vendor Total:					853.00
00725 Park District Risk Mgmt Agency					
Property	148444	November 2015	124.12.2015	23-000-000-52-5270-000C	13,631.04
Liability	148444	November 2015	124.12.2015	23-000-000-52-5271-000C	5,895.41
Workers Compensation	148444	November 2015	124.12.2015	23-000-000-52-5273-000C	18,971.30
Employment Practice	148444	November 2015	124.12.2015	23-000-000-52-5276-000C	2,287.88
Pollution Liability	148444	November 2015	124.12.2015	23-000-000-52-5277-000C	400.46
Vendor Total:					41,186.09
05076 Occupational Health Centers of Illinois PC					
FT Pre Employment Physical 11/17/15	0	1009172259	122.12.2015	23-418-000-52-5208-000C	172.00
AGC - Back Evaluations 11/24/15	0	1009179955	122.12.2015	23-418-000-52-5208-000C	52.50
Back Evaluations- Recreation FT 120215-12041	0	1009189890	125.12.2015	23-418-000-52-5208-000C	172.00
Back Evaluation-PSC 121115	0	1009200904	125.12.2015	23-418-000-52-5208-000C	52.50
Vendor Total:					449.00
Fund Total:					47,488.09
26 IMRF					
00465 I.M.R.F.					
November 2015 IMRF	0	113015	141.12.2015	26-000-000-21-2124-000C	56,846.61
Accelerated Payment 4/2014-3/2015	0	148-5002	141.12.2015	26-000-000-21-2124-000C	7,270.32
Vendor Total:					64,116.93
Fund Total:					64,116.93
40 Capital Projects					
00057 Armbrust Plumbing & Air Conditioning Inc.					
Cosley Zoo Water Boiler and Heater	148598	0000085756	13001.01.2016	40-800-813-53-5302-000C	7,791.00
Vendor Total:					7,791.00
00064 AT&T					
District Wide 110215-120115	148305	26064006665_1215	123.12.2015	40-101-000-52-5262-000C	70.59
District Wide 101715-111615	148160	630Z040133_1115	121.12.2015	40-101-000-52-5262-000C	18.08
District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	40-101-000-52-5262-000C	18.01
Vendor Total:					106.68
00069 AT&T Long Distance					
District Wide 100915-110815	148162	854400680_1115	121.12.2015	40-101-000-52-5262-000C	1.96
District Wide 110915-120815	148400	854400680_1215	124.12.2015	40-101-000-52-5262-000C	1.27
Vendor Total:					3.23
00070 AT&T Internet					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
District Wide E-Mail Archive 120515-010416	148306	0004113_0116	123.12.2015	40-000-000-16-1636-000C	6.38	
				Vendor Total:	6.38	
00152 Buikemas Ace Hardware						
Blacktop Repair	148313	282764A	123.12.2015	40-101-000-53-5349-000C	11.69	
				Vendor Total:	11.69	
00277 Federal Express Corporation						
Mailings	148246	5-235-97544	122.12.2015	40-000-000-53-5304-000C	14.28	
				Vendor Total:	14.28	
00622 Mid-America Sports Advantage						
Bleachers Tip N Roll	148267	334646-00	122.12.2015	40-000-187-57-5701-000C	6,505.20	
Soccer Goals	148267	335052-00	122.12.2015	40-000-187-57-5701-000C	5,123.36	
				Vendor Total:	11,628.56	
00717 Paddock Publications Inc., The Daily Herald						
Legal Notice	148273	T4424363	122.12.2015	40-000-000-54-5428-000C	148.35	
				Vendor Total:	148.35	
00764 Prairie Material						
Scottdale Park	148278	886485984	122.12.2015	40-000-000-57-5701-000C	732.00	
				Vendor Total:	732.00	
01023 Waste Management of Illinois Inc						
CAC Removal of Concrete Sidewalk	148528	3345370-2011-0	125.12.2015	40-000-187-57-5701-000C	526.20	
				Vendor Total:	526.20	
01236 Planning Resources Inc.						
NSP Monitoring- Years Four of Five	0	11986	123.12.2015	40-000-000-52-5205-000C	2,385.00	
Parking Lot #3 BMP Basin	0	11987	123.12.2015	40-000-000-52-5205-000C	920.00	
				Vendor Total:	3,305.00	
02290 Thybar Corporation						
Sports Equipment Boxes	148651	C1598441	13001.01.2016	40-000-187-57-5701-000C	8,300.00	
				Vendor Total:	8,300.00	
02300 Home Depot Credit Services						
CAC Backstops & Fences	148254	8212522	122.12.2015	40-000-187-57-5701-000C	3,239.20	
				Vendor Total:	3,239.20	
02378 JMS Environmental Associates Ltd.						
Lead Inspection at Blanchard House	148180	2040801	121.12.2015	40-800-846-57-5701-000C	400.00	
				Vendor Total:	400.00	
02644 Forestry Suppliers Inc.						
Backpack Pump/Harness/Ropc/Radio's	148498	825132-00	125.12.2015	40-800-822-53-5301-000C	1,710.42	
Radios	148615	825132-01	13001.01.2016	40-800-822-53-5301-000C	152.50	
				Vendor Total:	1,862.92	
03125 Engineering Resource Associates Inc.						
Cosley Zoo Vegetation Monitoring	148336	130411.11	123.12.2015	40-000-000-52-5205-000C	180.20	
Rathje Concept Plan Revised	148245	150511.06	122.12.2015	40-800-828-57-5701-000C	914.70	
				Vendor Total:	1,094.90	
03704 Kmiecik Architects Ltd.						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo Quarantine Facility Services 11/1/15	148626	2015-018_2	13001.01.2016	40-800-813-57-5701-000C	11,250.00
								Vendor Total:	11,250.00
04036	Bronze Memorial Company			Memorial Plaque	0	700442	124.12.2015	40-101-000-53-5338-000C	161.49
								Vendor Total:	161.49
04121	UMB Bank N.A.			Concrete for CAC	0	0118_1511050000	171.12.2015	40-000-187-57-5701-000C	732.24
				Concrete for CAC	0	0118_1511060000	171.12.2015	40-000-187-57-5701-000C	1,384.56
				Credit Voucher Ozinga Brothers	0	0118_1511120000	171.12.2015	40-000-187-57-5701-000C	-102.56
				Credit Voucher Ozinga Brothers	0	0118_1511120000	171.12.2015	40-000-187-57-5701-000C	-54.24
				Concrete for Scottsdale Park	0	0118_1511230000	171.12.2015	40-000-000-57-5701-000C	73.91
				Concrete for Scottsdale Park	0	0118_1511230000	171.12.2015	40-000-000-57-5701-000C	51.05
				Shelving for Fileroom	0	0199_1511220000	171.12.2015	40-000-000-53-5302-000C	59.97
				Shelving for Fileroom	0	0199_1511220000	171.12.2015	40-000-000-53-5302-000C	51.97
				Shelving for Fileroom	0	0199_1511220000	171.12.2015	40-000-000-53-5302-000C	51.97
				Shelving for Fileroom	0	0199_1511220000	171.12.2015	40-000-000-53-5302-000C	59.97
				Training and Planning	0	0223_1511100000	171.12.2015	40-000-000-54-5432-000C	40.00
				Door Pressure Gauge	0	0298_1511190000	171.12.2015	40-000-000-53-5302-000C	28.90
								Vendor Total:	2,377.74
04531	Elara Energy Services Inc			CAC New Chiller	148172	15233-2	121.12.2015	40-000-187-57-5701-000C	12,400.00
								Vendor Total:	12,400.00
04658	OZ Engineering LLC			Scottsdale Park Testing and Inspection	148510	151123-3	125.12.2015	40-000-000-57-5701-000C	840.00
								Vendor Total:	840.00
04877	Chicagoland Paving Contractors Inc			Asphalt Paving Graf and Scottdale Parks	148404	113015	124.12.2015	40-000-000-57-5701-000C	120,608.03
								Vendor Total:	120,608.03
05532	Berg Engineering Consultants Ltd.			Central Park Lighting Phase 3	148164	13983	121.12.2015	40-000-187-57-5701-000C	800.00
								Vendor Total:	800.00
05596	Voris Mechanical Inc.			Community Center Boiler Replacement	148215	111215	121.12.2015	40-800-846-57-5701-000C	9,937.75
								Vendor Total:	9,937.75
05747	Landscape Material & Firewood Sales Inc.			Screenings for Petanque Ct	148354	18879	123.12.2015	40-800-826-57-5701-000C	490.00
				Topsoil	148354	18970	123.12.2015	40-800-826-57-5701-000C	140.00
				Washed Gravel for CC Drain	148506	19266	125.12.2015	40-101-000-53-5349-000C	61.00
								Vendor Total:	691.00
05764	Jasco Electric Corporation			Central Park Sports Lighting	148260	3866	122.12.2015	40-000-187-57-5701-000C	20,418.00
								Vendor Total:	20,418.00
								Fund Total:	218,654.40
60	Golf Fund								
00007	Aramark								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 2080290277	Linen Service Banquets	148303			148303	2080290277	123.12.2015	60-612-901-52-5222-000C	669.17
Inv# 2080290277	Linen Service Restaurant	148303			148303	2080290277	123.12.2015	60-612-902-52-5222-000C	297.19
Inv# 2080300214	Linen Service Restaurant & B	148303			148303	2080300214	123.12.2015	60-612-901-52-5222-000C	966.37
Inv# 2080310040	Linen Service Banquets	148303			148303	2080310040	123.12.2015	60-612-901-52-5222-000C	352.01
Inv# 2080310040	Linen Service Restaurant	148303			148303	2080310040	123.12.2015	60-612-902-52-5222-000C	241.37
Inv# 2080319883	Linen Service Banquets	148303			148303	2080319883	123.12.2015	60-612-901-52-5222-000C	333.07
Inv# 2080319883	Linen Service Restaurants	148303			148303	2080319883	123.12.2015	60-612-902-52-5222-000C	175.45
Vendor Total:									3,034.63
00019	Alarm Detection Systems								
AGC Golf Course Jan-Mar 2016		0				10721_0316	123.12.2015	60-000-000-16-1636-000C	1,695.15
Vendor Total:									1,695.15
00043	Anderson Pest Solutions								
Finance Charge		0				111615	123.12.2015	60-000-000-53-5313-000C	1.50
Monthly Pest Management at AGC September 2010						3500422	123.12.2015	60-000-000-53-5313-000C	167.92
Monthly Pest Management Services December 2010						3615484	13001.01.2016	60-000-000-53-5313-000C	167.92
Vendor Total:									337.34
00064	AT&T								
District Wide 110215-120115		148305				26064006665_1215	123.12.2015	60-000-415-52-5262-000C	34.17
District Wide 110215-120115		148305				26064006665_1215	123.12.2015	60-601-000-52-5262-000C	12.14
District Wide 110215-120115		148305				26064006665_1215	123.12.2015	60-611-000-52-5262-000C	464.00
District Wide 110215-120115		148305				26064006665_1215	123.12.2015	60-612-901-52-5262-000C	459.96
District Wide 110215-120115		148305				26064006665_1215	123.12.2015	60-612-902-52-5262-000C	323.27
District Wide 110215-120115		148305				26064006665_1215	123.12.2015	60-613-000-52-5262-000C	7.65
AGC Clubhouse 102015-111915		148160				6305889356_1115	121.12.2015	60-611-000-52-5262-000C	59.47
AGC Clubhouse 102015-111915		148160				6305889356_1115	121.12.2015	60-612-901-52-5262-000C	59.48
AGC Clubhouse 102015-111915		148160				6305889356_1115	121.12.2015	60-612-902-52-5262-000C	61.27
AGC Clubhouse 112015-121915		148599				6305889736_1215	13001.01.2016	60-611-000-52-5262-000C	93.08
AGC Clubhouse 112015-121915		148599				6305889736_1215	13001.01.2016	60-612-901-52-5262-000C	93.08
AGC Clubhouse 112015-121915		148599				6305889736_1215	13001.01.2016	60-612-902-52-5262-000C	95.90
AGC Clubhouse 102315-112215		148160				6306535864_1115	121.12.2015	60-611-000-52-5262-000C	19.82
AGC Clubhouse 102315-112215		148160				6306535864_1115	121.12.2015	60-612-901-52-5262-000C	19.83
AGC Clubhouse 102315-112215		148160				6306535864_1115	121.12.2015	60-612-902-52-5262-000C	20.42
AGC Clubhouse 112315-122215		148599				6306535864_1215	13001.01.2016	60-611-000-52-5262-000C	19.86
AGC Clubhouse 112315-122215		148599				6306535864_1215	13001.01.2016	60-612-901-52-5262-000C	19.86
AGC Clubhouse 112315-122215		148599				6306535864_1215	13001.01.2016	60-612-902-52-5262-000C	20.46
AGC Clubhouse 110515-120415 Final Bill		148305				6306658609_1215	123.12.2015	60-612-902-52-5262-000C	0.00
AGC Clubhouse 110515-120415 Final Bill		148305				6306658609_1215	123.12.2015	60-611-000-52-5262-000C	0.00
AGC Clubhouse 110515-120415 Final Bill		148305				6306658609_1215	123.12.2015	60-612-901-52-5262-000C	0.00
AGC Clubhouse 101715-111615		148160				630R050364_1115	121.12.2015	60-611-000-52-5262-000C	204.63
AGC Clubhouse 101715-111615		148160				630R050364_1115	121.12.2015	60-612-901-52-5262-000C	204.63
AGC Clubhouse 101715-111615		148160				630R050364_1115	121.12.2015	60-612-902-52-5262-000C	210.83
AGC Clubhouse 111715-121615		148599				630R050364_1215	13001.01.2016	60-611-000-52-5262-000C	204.63
AGC Clubhouse 111715-121615		148599				630R050364_1215	13001.01.2016	60-612-901-52-5262-000C	204.63
AGC Clubhouse 111715-121615		148599				630R050364_1215	13001.01.2016	60-612-902-52-5262-000C	210.83
District Wide 101715-111615		148160				630Z040133_1115	121.12.2015	60-601-000-52-5262-000C	3.11
District Wide 101715-111615		148160				630Z040133_1115	121.12.2015	60-611-000-52-5262-000C	118.87
District Wide 101715-111615		148160				630Z040133_1115	121.12.2015	60-612-901-52-5262-000C	117.84
District Wide 101715-111615		148160				630Z040133_1115	121.12.2015	60-612-902-52-5262-000C	82.82
District Wide 101715-111615		148160				630Z040133_1115	121.12.2015	60-613-000-52-5262-000C	1.96
District Wide 101715-111615		148160				630Z040133_1115	121.12.2015	60-000-415-52-5262-000C	8.76
District Wide 111715-121615		148483				630Z040133_1215	125.12.2015	60-000-415-52-5262-000C	8.71
District Wide 111715-121615		148483				630Z040133_1215	125.12.2015	60-601-000-52-5262-000C	3.10
District Wide 111715-121615		148483				630Z040133_1215	125.12.2015	60-611-000-52-5262-000C	118.36
District Wide 111715-121615		148483				630Z040133_1215	125.12.2015	60-612-901-52-5262-000C	117.32

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	60-612-902-52-5262-000C	82.47	
District Wide 111715-121615	148483	630Z040133_1215	125.12.2015	60-613-000-52-5262-000C	1.95	
Vendor Total:					3,789.17	
00065	AT&T					
AGC Clubhouse 102315-112215	148161	6309050364_1115	121.12.2015	60-611-000-52-5262-0000	14.08	
AGC Clubhouse 102315-112215	148161	6309050364_1115	121.12.2015	60-612-902-52-5262-000C	14.50	
AGC Clubhouse 102315-112215	148161	6309050364_1115	121.12.2015	60-612-901-52-5262-000C	14.08	
AGC Clubhouse 112315-122215	148600	6309050364_1215	13001.01.2016	60-611-000-52-5262-0000	14.08	
AGC Clubhouse 112315-122215	148600	6309050364_1215	13001.01.2016	60-612-902-52-5262-000C	14.50	
AGC Clubhouse 112315-122215	148600	6309050364_1215	13001.01.2016	60-612-901-52-5262-000C	14.08	
Vendor Total:					85.32	
00068	AT&T Mobility					
338-2382 A. Pirhofer 101815-111715	148232	877051597_1115	122.12.2015	60-000-000-52-5265-000C	80.71	
619-962-9196 L. Benney 101815-111715	148232	877051597_1115	122.12.2015	60-000-000-52-5265-000C	82.46	
779-3388 D. Salerno 101815-111715	148232	877051597_1115	122.12.2015	60-000-000-52-5265-000C	95.85	
957-8730 A. Bendy 101815-111715	148232	877051597_1115	122.12.2015	60-000-000-52-5265-000C	108.56	
957-8730 A. Bendy 111815-121715	148485	877051597_1215	125.12.2015	60-000-000-52-5265-000C	108.56	
338-2382 A. Pirhofer 111815-121715	148485	877051597_1215	125.12.2015	60-000-000-52-5265-000C	78.88	
619-962-9196 L. Benney 111815-121715	148485	877051597_1215	125.12.2015	60-000-000-52-5265-000C	82.46	
779-3388 D. Salerno 111815-121715	148485	877051597_1215	125.12.2015	60-000-000-52-5265-000C	95.85	
Vendor Total:					733.33	
00069	AT&T Long Distance					
District Wide 100915-110815	148162	854400680_1115	121.12.2015	60-000-415-52-5262-000C	0.95	
District Wide 100915-110815	148162	854400680_1115	121.12.2015	60-601-000-52-5262-000C	0.34	
District Wide 100915-110815	148162	854400680_1115	121.12.2015	60-611-000-52-5262-000C	12.85	
District Wide 100915-110815	148162	854400680_1115	121.12.2015	60-612-901-52-5262-000C	12.74	
District Wide 100915-110815	148162	854400680_1115	121.12.2015	60-612-902-52-5262-000C	8.95	
District Wide 100915-110815	148162	854400680_1115	121.12.2015	60-613-000-52-5262-000C	0.21	
District Wide 110915-120815	148400	854400680_1215	124.12.2015	60-000-415-52-5262-000C	0.61	
District Wide 110915-120815	148400	854400680_1215	124.12.2015	60-601-000-52-5262-000C	0.21	
District Wide 110915-120815	148400	854400680_1215	124.12.2015	60-611-000-52-5262-000C	8.34	
District Wide 110915-120815	148400	854400680_1215	124.12.2015	60-612-901-52-5262-000C	8.27	
District Wide 110915-120815	148400	854400680_1215	124.12.2015	60-612-902-52-5262-000C	5.81	
District Wide 110915-120815	148400	854400680_1215	124.12.2015	60-613-000-52-5262-000C	0.13	
Vendor Total:					59.41	
00070	AT&T Internet					
District Wide E-Mail Archive 120515-010416	148306	0004113_0116	123.12.2015	60-000-000-16-1636-000C	153.14	
AGC IP Services 121915-011816	148484	8310000633_0116	125.12.2015	60-000-000-16-1636-000C	153.80	
AGC IP Services 111915-121815	148230	8310000633_1215	122.12.2015	60-000-000-52-5211-000C	153.80	
Vendor Total:					460.74	
00125	Black Gold Septic					
Pump Out Back Trailer	148310	120415	123.12.2015	60-000-000-52-5210-000C	235.00	
Pump Entire Outside Grease Trap	148310	8301	123.12.2015	60-612-000-52-5210-000C	1,000.00	
Clean Grease Trap	148310	8626	123.12.2015	60-612-000-52-5210-000C	225.00	
Clean Lift Station	148310	8718	123.12.2015	60-000-000-52-5210-000C	170.00	
Clean Outside Grease Trap	148605	8882	13001.01.2016	60-000-000-52-5263-000C	255.00	
Vendor Total:					1,885.00	
00152	Buikemas Ace Hardware					
80 lb Sakrete Concrete Mix	148313	350838B	123.12.2015	60-601-000-52-5210-000C	48.48	
Building Supplies	148313	350851B	123.12.2015	60-000-000-53-5313-000C	31.89	
Building Supplies	148313	350919B	123.12.2015	60-000-000-53-5313-000C	31.44	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Equipment Supplies	0	I991140	13001.01.2016	60-000-000-54-5441-000C	41.50	
Vendor Total:					372.70	
00250	DuPage Convention & Visitors Bureau					
DCVB Membership Dues for 2016	148333	2669	123.12.2015	60-000-000-16-1636-000C	225.00	
Vendor Total:					225.00	
00269	Euclid Beverage					
Inv# 6929006646 Beer	148614	6929006646	13001.01.2016	60-000-000-14-1412-000C	1,121.60	
Inv# 6929006660 Beer	148614	6929006660	13001.01.2016	60-000-000-14-1412-000C	956.60	
Inv# 6929006693 Beer	148614	6929006693	13001.01.2016	60-000-000-14-1412-000C	103.00	
Inv# 6929006694 Beer	148614	6929006694	13001.01.2016	60-000-000-14-1412-000C	1,184.30	
Inv# 8177819961 Beer	148173	8177819961	121.12.2015	60-000-000-14-1412-000C	396.00	
Inv# 8177820044 Beer	148173	8177820044	121.12.2015	60-000-000-14-1412-000C	2,369.00	
Inv# 8177820115 Beer	148337	8177820115	123.12.2015	60-000-000-14-1412-000C	1,365.00	
Inv# 8177820191 Beer	148337	8177820191	123.12.2015	60-000-000-14-1412-000C	421.00	
Inv# 8177820192 Beer	148337	8177820192	123.12.2015	60-000-000-14-1412-000C	230.00	
Inv# 8177820271 Liquor	148416	8177820271	124.12.2015	60-000-000-14-1412-000C	739.70	
Vendor Total:					8,886.20	
00277	Federal Express Corporation					
Mailing- Callaway Return	148246	5-235-97544	122.12.2015	60-000-000-53-5304-000C	13.11	
Vendor Total:					13.11	
00279	Ferret					
Background Checks 11/15/15-11/21/15	148248	WHEAPD112115-1	122.12.2015	60-418-902-52-5208-000C	44.75	
Vendor Total:					44.75	
00293	Fortune Fish Company					
Inv# 717504 Seafood	148175	717504	121.12.2015	60-000-000-14-1411-000C	447.95	
Inv# 717504 General Grocery	148175	717504	121.12.2015	60-000-000-14-1415-000C	643.38	
Inv# 720111 General Grocery	148175	720111	121.12.2015	60-000-000-14-1415-000C	540.75	
Inv# 720111 Seafood	148175	720111	121.12.2015	60-000-000-14-1411-000C	235.22	
Inv# 723625 Seafood	148175	723625	121.12.2015	60-000-000-14-1411-000C	511.34	
Inv# 725295 Seafood	148175	725295	121.12.2015	60-000-000-14-1411-000C	137.77	
Inv# 725295 General Grocery	148175	725295	121.12.2015	60-000-000-14-1415-000C	334.31	
Inv# 726580 Seafood	148250	726580	122.12.2015	60-000-000-14-1411-000C	110.72	
Inv# 726580 Meat	148250	726580	122.12.2015	60-000-000-14-1411-000C	85.09	
Inv# 726580 General Grocery	148250	726580	122.12.2015	60-000-000-14-1415-000C	153.23	
Inv# 728069 Seafood	148250	728069	122.12.2015	60-000-000-14-1411-000C	63.99	
Inv# 730948 Seafood	148250	730948	122.12.2015	60-000-000-14-1411-000C	113.20	
Inv# 730948 General Grocery	148250	730948	122.12.2015	60-000-000-14-1415-000C	19.35	
Inv# 734288 Seafood	148250	734288	122.12.2015	60-000-000-14-1415-000C	247.13	
Inv# 735564 Seafood	148339	735564	123.12.2015	60-000-000-14-1411-000C	354.81	
Inv# 735564 General Grocery	148339	735564	123.12.2015	60-000-000-14-1415-000C	42.03	
Inv# 738350 General Grocery	148339	738350	123.12.2015	60-000-000-14-1415-000C	36.95	
Inv# 738350 Seafood	148339	738350	123.12.2015	60-000-000-14-1411-000C	326.58	
Inv# 739835 Seafood	148339	739835	123.12.2015	60-000-000-14-1411-000C	105.13	
Inv# 739855 Seafood	148339	739855	123.12.2015	60-000-000-14-1411-000C	385.73	
Inv# 739855 General Grocery	148339	739855	123.12.2015	60-000-000-14-1415-000C	1,460.35	
Inv# 741016 Seafood	148339	741016	123.12.2015	60-000-000-14-1411-000C	25.75	
Inv# 741023 Seafood	148339	741023	123.12.2015	60-000-000-14-1411-000C	112.76	
Inv# 742414 Seafood	148339	742414	123.12.2015	60-000-000-14-1411-000C	778.86	
Inv# 742414 General Grocery	148339	742414	123.12.2015	60-000-000-14-1415-000C	1,277.12	
Inv# 745266 Seafood	148339	745266	123.12.2015	60-000-000-14-1411-000C	82.40	
Inv# 746806 Seafood	148339	746806	123.12.2015	60-000-000-14-1411-000C	38.23	
Inv# 746806 General Grocery	148339	746806	123.12.2015	60-000-000-14-1415-000C	38.28	

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 748807 Seafood	148339	748807	123.12.2015	60-000-000-14-1411-0000	219.14
Inv# 748830 Seafood	148339	748830	123.12.2015	60-000-000-14-1411-0000	449.98
Inv# 750077 Seafood	148339	750077	123.12.2015	60-000-000-14-1411-0000	98.00
Inv# 751531 Seafood	148418	751531	124.12.2015	60-000-000-14-1411-0000	105.12
Inv# 751531 General Grocery	148418	751531	124.12.2015	60-000-000-14-1415-0000	1,274.61
Inv# 751531 General Grocery	148418	751531	124.12.2015	60-000-000-14-1415-0000	38.28
Inv# 754529 General Grocery	148418	754529	124.12.2015	60-000-000-14-1415-0000	181.38
Inv# 754529 Seafood	148418	754529	124.12.2015	60-000-000-14-1411-0000	231.84
Inv# 758086 Seafood	148418	758086	124.12.2015	60-000-000-14-1411-0000	550.40
Inv# 759577 Seafood	148418	759577	124.12.2015	60-000-000-14-1411-0000	195.77
Vendor Total:					12,052.93
00294 Fox River Foods Inc.					
Equipment Repairs	148340	2987543	123.12.2015	60-612-000-54-5441-0000	45.65
Restaurant Supplies	148340	3004501	123.12.2015	60-612-902-53-5388-0000	1,249.62
Vendor Total:					1,295.27
00295 Wirtz Beverage Illinois LLC					
Inv# 1012731147 Liquor	148220	1012731147	121.12.2015	60-000-000-14-1412-0000	953.92
Inv# 1012742856 Liquor	148220	1012742856	121.12.2015	60-000-000-14-1412-0000	1,553.28
Inv# 1012757616 Liquor	148297	101275616	122.12.2015	60-000-000-14-1412-0000	1,031.92
Inv# 1012770323 Liquor	148392	1012770323	123.12.2015	60-000-000-14-1412-0000	1,289.22
Inv# 1012784783 Liquor	148392	1012784783	123.12.2015	60-000-000-14-1412-0000	2,727.79
Inv# 1012802861 Liquor	148658	1012802861	13001.01.2016	60-000-000-14-1412-0000	1,230.90
Inv# 1012811019 Liquor	148658	1012811019	13001.01.2016	60-000-000-14-1412-0000	1,170.00
Inv# 1012824019 Liquor	148658	1012824019	13001.01.2016	60-000-000-14-1412-0000	2,382.49
Credit for Liquor	148658	2010479951	13001.01.2016	60-000-000-14-1412-0000	-42.00
Credit for Liquor	148658	CP1207678	13001.01.2016	60-000-000-14-1412-0000	-45.00
Credit for Liquor	148658	CP1856026	13001.01.2016	60-000-000-14-1412-0000	-835.76
Credit for Liquor	148658	CP1869274	13001.01.2016	60-000-000-14-1412-0000	-93.00
Vendor Total:					11,323.76
00323 Government Navigation Group					
Consulting Services November 2015	0	INV-0649	123.12.2015	60-000-000-52-5205-0000	1,333.33
Consulting Services December 2015	0	INV-0668	124.12.2015	60-000-000-52-5205-0000	1,333.33
Vendor Total:					2,666.66
00345 Bushnell Outdoor Products					
Bushnell Z6 Range Finder	148402	107095	124.12.2015	60-000-000-14-1430-0000	312.36
Credit for Bushnell Z6 Range Finder	148402	110989	124.12.2015	60-000-000-14-1430-0000	-72.83
Vendor Total:					239.53
00386 Hagg Press Inc					
Special Facilities Business Cards	0	63896	13001.01.2016	60-000-000-52-5235-0000	37.29
AGC Business Cards	0	63896	13001.01.2016	60-601-000-53-5313-0000	18.64
Banquets Business Cards	0	63896	13001.01.2016	60-000-000-52-5235-0000	37.29
Special Facilities Business Cards	0	63896	13001.01.2016	60-000-000-52-5235-0000	18.64
Lucky Lunch Box Cards	0	64013	011.01.2016	60-612-415-54-5426-0000	194.00
Vendor Total:					305.86
00395 Harris Motor Sports Inc					
Pedal Assembly	0	02-137780	121.12.2015	60-601-000-53-5315-0000	518.38
Vendor Total:					518.38
00406 Commonwealth Edison					
AGC Residence 111015-121115	148407	6414619002_1215	124.12.2015	60-000-000-52-5260-0000	78.72

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					78.72
00417 Constellation NewEnergy Inc.					
AGC Clubhouse 081415-091515 Utility Change	148493	0581101000_0915a	125.12.2015	60-000-000-52-5260-000C	32.50
AGC Clubhouse 091615-101415	148328	0581101000_1015	123.12.2015	60-000-000-52-5260-000C	24.06
AGC Clubhouse 101515-111015	148493	0581101000_1115	125.12.2015	60-000-000-52-5260-000C	38.98
AGC Clubhouse 111115-121415	148493	0581101000_1215	125.12.2015	60-000-000-52-5260-000C	47.14
AGC Clubhouse 101215-111015	148169	6414622009_1115	121.12.2015	60-000-000-52-5260-000C	8,951.33
AGC Clubhouse 111115-121015	148493	6414622009_1215	125.12.2015	60-000-000-52-5260-000C	7,868.37
Vendor Total:					16,962.38
00419 Consumers Packing Co.					
Inv# 310794 Meat	0	310794	121.12.2015	60-000-000-14-1411-0000	1,094.06
Inv# 310908 Meat	0	310908	121.12.2015	60-000-000-14-1411-0000	2,404.91
Inv# 311014 Meat	0	311014	123.12.2015	60-000-000-14-1411-0000	2,630.84
Inv# 311158 Meat	0	311158	123.12.2015	60-000-000-14-1411-0000	1,990.46
Inv# 311197 Meat	0	311197	123.12.2015	60-000-000-14-1411-0000	3,102.80
Inv# 311301 Meat	0	311301	123.12.2015	60-000-000-14-1411-0000	1,765.48
Inv# 311420 Meat	0	311420	13001.01.2016	60-000-000-14-1411-0000	5,438.78
Inv# 311568 Meat	0	311568	124.12.2015	60-000-000-14-1411-0000	1,589.53
Inv# 311689 Meat	0	311689	13001.01.2016	60-000-000-14-1411-0000	4,667.84
Inv# 311880 Meat	0	311880	13001.01.2016	60-000-000-14-1411-0000	3,416.19
Vendor Total:					28,100.89
00506 J.W. Turf Inc.					
John Deere Tractor with Loader and Snow Plow	148258	53492	122.12.2015	60-601-000-57-5706-000C	49,857.22
Vendor Total:					49,857.22
00551 LEIBOLD IRRIGATION INC.					
Winterize Irrigation System	148355	0006140-IN	123.12.2015	60-601-000-52-5210-000C	1,875.00
Vendor Total:					1,875.00
00588 MANAU CUTLERY INC.					
Inv# 162866 Cutlery Service	148358	162866	123.12.2015	60-000-000-52-5210-000C	40.00
Inv# 162885 Cutlery Service	148630	162885	13001.01.2016	60-612-000-52-5210-000C	40.00
Inv# 164904 Cutlery Service	148630	164904	13001.01.2016	60-612-000-52-5210-000C	40.00
Inv# 180055 Cutlery Service	148191	180055	121.12.2015	60-612-000-52-5210-000C	40.00
Inv# 180073 Cutlery Service	148264	180073	122.12.2015	60-612-000-52-5210-000C	40.00
Inv# 180090 Cutlery Service	148358	180090	123.12.2015	60-612-000-52-5210-000C	40.00
Vendor Total:					240.00
00615 MENARDS WEST CHICAGO					
Inv 85236	148266	85236	122.12.2015	60-000-000-53-5314-000C	145.74
Inv 85652	148266	85652	122.12.2015	60-000-000-53-5314-000C	69.79
Inv 85721	148266	85721	122.12.2015	60-000-000-53-5312-000C	378.13
Inv 85813	148266	85813	122.12.2015	60-000-000-53-5314-000C	79.76
Inv 86317	148266	86317	122.12.2015	60-000-000-53-5312-000C	90.59
Equipment Supplies	148633	87585	13001.01.2016	60-612-000-54-5441-000C	553.36
Vendor Total:					1,317.37
00680 Northern Illinois Gas Company					
AGC Maint Bld 102815-113015	148272	1106501000_1115	122.12.2015	60-000-000-52-5261-000C	463.82
AGC Maint Bld 113015-123015	148637	1106501000_1215	13001.01.2016	60-000-000-52-5261-000C	526.58
AGC Golf Course 110115-120115	148272	2400503855_1115	122.12.2015	60-000-000-52-5261-000C	426.11
AGC Clubhouse 102815-113015	148272	2478321000_1115	122.12.2015	60-000-000-52-5261-000C	43.58
AGC Clubhouse 113015-123015	148637	2478321000_1215	13001.01.2016	60-000-000-52-5261-000C	156.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,616.98
00702	OAK MILL BAKERY								
	Inv# W189876 Premium Banquets	148368	W189876	123.12.2015	60-612-901-52-5292-000C				215.25
	Inv# W189876 General Grocery	148368	W189876	123.12.2015	60-000-000-14-1415-000C				64.90
	Inv# W189974 General Groceries	148368	W189974	123.12.2015	60-000-000-14-1415-000C				523.25
	Inv# W190060 Premium Banquets	148368	W190060	123.12.2015	60-612-901-52-5292-000C				770.90
	Inv# W190060 General Groceries	148368	W190060	123.12.2015	60-000-000-14-1415-000C				31.95
	Inv# W190100 Premium Banquets	148368	W190100	123.12.2015	60-612-901-52-5292-000C				419.30
	Inv# W190187 Premium Banquets	148368	W190187	123.12.2015	60-612-901-52-5292-000C				553.75
	Inv# W190235 Premium Banquets	148368	W190235	123.12.2015	60-612-901-52-5292-000C				427.05
	Inv# W190303 Premium Banquets	148441	W190303	124.12.2015	60-612-901-52-5292-000C				332.10
	Inv# W190376 Premium Banquets	148441	W190376	124.12.2015	60-612-901-52-5292-000C				367.50
	Inv# W190376 General Grocery	148441	W190376	124.12.2015	60-000-000-14-1415-000C				63.90
	Inv# W190404 Premium Banquets	148441	W190404	124.12.2015	60-612-901-52-5292-000C				307.80
	Inv# W190421 Premium Banquets (Less Over C	148638	W190421	13001.01.2016	60-612-901-52-5292-000C				266.00
	Inv# W190497 Premium Banquets	148638	W190497	13001.01.2016	60-612-901-52-5292-000C				164.45
	Inv# W190557 Premium Banquets	148638	W190557	13001.01.2016	60-612-901-52-5292-000C				98.85
	Inv# W190577 Premium Banquets	148638	W190577	13001.01.2016	60-612-901-52-5292-000C				238.00
	Inv# W190615 Premium Banquets	148638	W190615	13001.01.2016	60-612-901-52-5292-000C				364.00
	Inv# W190620 Premium Banquets	148638	W190620	13001.01.2016	60-612-901-52-5292-000C				164.50
Vendor Total:									5,373.45
00717	Paddock Publications Inc., The Daily Herald								
	BAO Notice	148273	T4424781	122.12.2015	60-000-000-54-5428-000C				16.87
	Inv# T4424911 Legal Notice for Freezers	148200	T4424911	121.12.2015	60-000-000-54-5428-000C				52.90
	CAC Chiller Notice	148273	T4425069	122.12.2015	60-000-000-54-5428-000C				46.00
Vendor Total:									115.77
00718	Paddock Publications Inc								
	Ad & Publicity for Banquets 10/1/15-10/31/15	148199	43139L01	121.12.2015	60-612-415-54-5426-000C				400.00
Vendor Total:									400.00
00719	PADDOCK PUBLICATIONS INC								
	Subscription for AGC 12/07/15-01/03/16	148371	074421	123.12.2015	60-000-000-16-1636-000C				55.00
Vendor Total:									55.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	ESR December 2015	0	13937194	141.12.2015	60-000-000-52-5211-0000				79.31
	12/24/15 Payroll Processing	0	78	141.12.2015	60-000-000-52-5211-0000				252.44
	12/11/15 Payroll Processing	0	988274	141.12.2015	60-000-000-52-5211-0000				255.55
Vendor Total:									587.30
00742	Pepsi Beverages Company								
	Inv# 70868155 Non-Alcoholic Beverages	148373	70868155	123.12.2015	60-000-000-14-1416-000C				620.95
	Inv# 85226157 Non-Alcoholic Beverages	148641	85226157	13001.01.2016	60-000-000-14-1416-000C				674.30
	Inv# 86174652 Non-Alcoholic Beverages	148641	86174652	13001.01.2016	60-000-000-14-1416-000C				163.08
	Inv# 94083110 Non-Alcoholic Beverages	148201	94083110	121.12.2015	60-000-000-14-1416-000C				245.61
	Inv# 94600610 Non-Alcoholic Beverages	148201	94600610	121.12.2015	60-000-000-14-1416-000C				447.54
Vendor Total:									2,151.48
00792	Reinders Inc								
	Gear Case Assembly	0	1608232-01	123.12.2015	60-601-000-53-5315-000C				346.83
	Titan Tine	0	1611659-00	123.12.2015	60-601-000-53-5315-000C				10.03
	Credit Titan Tine Original Inv# 1611659-00	0	1615094-00	123.12.2015	60-601-000-53-5315-000C				-10.03
	Conversion Assemblies	0	4038984-00	123.12.2015	60-601-000-53-5343-000C				577.27
	Conversion Assemblies	0	4038984-01	123.12.2015	60-601-000-53-5343-000C				737.75

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
ACT Electric Actuator	0	4039053-00	123.12.2015	60-601-000-53-5315-000C	748.75
WRB Wheel Bushings	0	4039053-00	123.12.2015	60-601-000-53-5315-000C	33.89
Axle with Collars	0	4039054-00	123.12.2015	60-601-000-53-5315-000C	63.74
Brushes Repl Main Drag Bulk	0	4039054-00	123.12.2015	60-601-000-53-5315-000C	436.25
Repl Brushes Extension Wings	0	4039054-00	123.12.2015	60-601-000-53-5315-000C	450.00
1-1/2 Inch Swing Joint Elbow (Spears to ACME)	0	4039144-00	123.12.2015	60-601-000-53-5343-000C	80.47
Pilot Valve Screws/Ribless Conversion Kit	0	4039144-01	123.12.2015	60-601-000-53-5343-000C	40.04
Conversion Assemblies/Infinty Heads w/ FLX55	0	4039270-00	123.12.2015	60-601-000-53-5343-000C	1,328.84
Vendor Total:					4,843.83
00812 Rosatis Pizza of Wheaton Inc.					
Pizza	148207	13230	121.12.2015	60-601-000-53-5342-000C	175.00
Vendor Total:					175.00
00825 Russo Hardware Inc					
Control Cable Assembly	148208	2759767	121.12.2015	60-601-000-53-5315-000C	87.42
Snow Pushers	148518	2808144	125.12.2015	60-601-000-53-5315-000C	95.96
Fluid Film Aerosols	148518	2808144	125.12.2015	60-601-000-53-5315-000C	29.97
Flexhose Spouts	148518	2808144	125.12.2015	60-601-000-53-5315-000C	33.98
Vendor Total:					247.33
00841 Schamberger Bros. Inc.					
Inv# 19165 Beer	148377	19165	123.12.2015	60-000-000-14-1412-000C	598.00
Inv# 19727 Beer	148645	19727	13001.01.2016	60-000-000-14-1412-000C	647.00
Vendor Total:					1,245.00
00851 Shanes Office Products					
Arrowhead Office Supplies	148283	1150	122.12.2015	60-612-901-53-5390-000C	34.86
Arrowhead Office Supplies	148283	228	122.12.2015	60-000-000-53-5302-000C	23.09
Arrowhead-Banquets Office Supplies	148283	265	122.12.2015	60-612-901-53-5390-000C	25.11
Arrowhead-Banquets Office Supplies	148283	407	122.12.2015	60-612-901-53-5390-000C	27.44
Arrowhead-Banquets Office Supplies	148283	516	122.12.2015	60-612-901-53-5390-000C	16.44
Vendor Total:					126.94
00858 Sherwin-Williams					
Paint	148646	9878-9	13001.01.2016	60-000-000-53-5347-000C	130.44
Vendor Total:					130.44
00874 SOUTHERN WINE & SPIRITS OF					
Credit for Inv# 4993120 Liquor	148524	1081402	125.12.2015	60-000-000-14-1412-000C	-145.58
Inv# 4978863 Wine (Less Wrong Product)	148210	4978863	121.12.2015	60-612-902-52-5225-000C	594.50
Inv# 4993120 Liquor	148524	4993120	125.12.2015	60-000-000-14-1412-000C	1,936.11
Inv# 5006265 Liquor	148524	5006265	125.12.2015	60-000-000-14-1412-000C	293.62
Inv# 5019206 Liquor	148381	5019206	123.12.2015	60-000-000-14-1412-000C	926.62
Inv# 5033442 Liquor (Less Shortage)	148454	5033442	124.12.2015	60-000-000-14-1412-000C	2,093.44
Inv# 5047849 Liquor	148647	5047849	13001.01.2016	60-000-000-14-1412-000C	766.40
Inv# 5060761 Wine	148647	5060761	13001.01.2016	60-000-000-14-1412-000C	813.00
Vendor Total:					7,278.11
00894 St Andrew Products					
Inv# 765834 Restaurant Uniforms	148211	0000765834	121.12.2015	60-612-902-53-5330-000C	112.84
Inv# 766205 Restaurant Uniforms	148211	0000766205	121.12.2015	60-612-902-53-5330-000C	365.34
Inv# 767474 Restaurant Uniforms	148382	0000767474	123.12.2015	60-612-902-53-5330-000C	344.95
Vendor Total:					823.13
00911 Stuever & Sons Inc					
Inv# 0124531 Beerline Cleaning Arrowhead Gol	148384	0124531	123.12.2015	60-612-000-52-5210-000C	85.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 125719 Beer Line Cleaning at Arrowhead C	148648	0125719	13001.01.2016	60-612-000-52-5210-000C	105.00	
				Vendor Total:	190.00	
00923 Superior Beverage Co. Inc.						
Inv# 642479	148212	642479	121.12.2015	60-000-000-14-1412-000C	400.00	
Inv# 642734 Beer	148649	642734	13001.01.2016	60-000-000-14-1412-000C	490.10	
				Vendor Total:	890.10	
00996 ValPak of Chicagoland						
ValPak for November	148214	175271	121.12.2015	60-611-415-54-5426-000C	820.00	
January Val Pak Ad/Coupon	148653	176147	011.01.2016	60-612-415-54-5426-000C	820.00	
				Vendor Total:	1,640.00	
01023 Waste Management of Illinois Inc						
AGC Clubhouse Jan 2016	148654	1520020114_0116	011.01.2016	60-000-000-52-5263-000C	617.78	
AGC Clubhouse December 2015	148217	1520020114_1215	121.12.2015	60-000-000-52-5263-000C	617.78	
				Vendor Total:	1,235.56	
01043 Wheaton Sanitary District						
AGC Maint Bld 100715-110715	148218	036235000_1115	121.12.2015	60-000-000-52-5264-000C	47.21	
AGC Maint Bld 110715-120715	148531	036235000_1215	125.12.2015	60-000-000-52-5264-000C	41.63	
AGC Clubhouse 100715-110715	148218	036431000_1115	121.12.2015	60-000-000-52-5264-000C	531.74	
AGC Clubhouse 110715-120715	148531	036431000_1215	125.12.2015	60-000-000-52-5264-000C	405.46	
				Vendor Total:	1,026.04	
01058 Windy City Distributing LLC						
Inv# 653689 Liquor	148219	653689	121.12.2015	60-000-000-14-1412-000C	391.11	
Inv# 658409 Beer	148391	658409	123.12.2015	60-000-000-14-1412-000C	258.12	
Inv# 661218 Beer	148470	661218	124.12.2015	60-000-000-14-1412-000C	937.53	
Inv# 665020 Beer	148657	665020	13001.01.2016	60-000-000-14-1412-000C	3.00	
Inv# 666270 Beer	148657	666270	13001.01.2016	60-000-000-14-1412-000C	179.99	
				Vendor Total:	1,769.75	
01095 Midwest Printing Inc						
Accounts Payable Checks	148437	20667	124.12.2015	60-000-000-53-5302-000C	93.89	
				Vendor Total:	93.89	
01111 MUZAK LLC						
Inv# 52033143 AGC Music Services 12/1/15-12	148195	52033143	121.12.2015	60-612-000-52-5210-000C	102.82	
Inv# 52102823 AGC Music Services 01/01/16-0	148635	52102823	011.01.2016	60-612-000-52-5210-000C	102.82	
				Vendor Total:	205.64	
01235 Chicago Style Weddings						
Print Ad	148239	25790	122.12.2015	60-611-415-54-5426-000C	939.00	
				Vendor Total:	939.00	
02231 Sysco-Chicago						
Inv# 511031387 Restaurant Supplies	0	511031387	123.12.2015	60-612-902-53-5388-000C	384.98	
Inv# 511031387 Banquet Supplies	0	511031387	123.12.2015	60-612-901-53-5390-000C	384.98	
Inv# 511091571 Dairy	0	511091571	121.12.2015	60-000-000-14-1414-000C	513.65	
Inv# 511091571 Meat	0	511091571	121.12.2015	60-000-000-14-1411-000C	230.38	
Inv# 511091571 Meat	0	511091571	121.12.2015	60-000-000-14-1411-000C	412.66	
Inv# 511091571 General Grocery	0	511091571	121.12.2015	60-000-000-14-1415-000C	620.61	
Inv# 511091571 General Grocery	0	511091571	121.12.2015	60-000-000-14-1415-000C	786.79	
Inv# 511091571 Restaurant Supplies	0	511091571	121.12.2015	60-612-902-53-5388-000C	91.90	
Inv# 511091571 Restaurant Supplies	0	511091571	121.12.2015	60-612-902-53-5388-000C	41.04	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 511091571 Produce	0	511091571	121.12.2015	60-000-000-14-1413-000C	43.56	
Inv# 511091571 Non-Alcoholic Beverages	0	511091571	121.12.2015	60-000-000-14-1416-000C	33.96	
Inv# 511101608 Restaurant Supplies	0	511101608	123.12.2015	60-612-902-53-5388-000C	12.73	
Inv# 511101917 Dairy	0	511101917	121.12.2015	60-000-000-14-1414-000C	41.68	
Inv# 511111194 Restaurant Supplies	0	511111194	123.12.2015	60-612-902-53-5388-000C	78.33	
Inv# 511111194 Banquet Supplies	0	511111194	123.12.2015	60-612-901-53-5390-000C	78.32	
Inv# 511111267 General Grocery	0	511111267	123.12.2015	60-000-000-14-1415-000C	11.69	
Inv# 511121524 Dairy	0	511121524	121.12.2015	60-000-000-14-1414-000C	400.76	
Inv# 511121524 Meat	0	511121524	121.12.2015	60-000-000-14-1411-000C	253.71	
Inv# 511121524 Meat	0	511121524	121.12.2015	60-000-000-14-1411-000C	240.13	
Inv# 511121524 General Grocery	0	511121524	121.12.2015	60-000-000-14-1415-000C	321.86	
Inv# 511121524 General Grocery	0	511121524	121.12.2015	60-000-000-14-1415-000C	473.19	
Inv# 511121524 Non-Alcoholic Beverages	0	511121524	121.12.2015	60-000-000-14-1416-000C	232.00	
Inv# 511121524 Restaurant Supplies	0	511121524	121.12.2015	60-612-902-53-5388-000C	160.74	
Inv# 511143643 Dairy	0	511143643	121.12.2015	60-000-000-14-1414-000C	567.61	
Inv# 511143643 Meat	0	511143643	121.12.2015	60-000-000-14-1411-000C	143.85	
Inv# 511143643 Meat (Less Return)	0	511143643	121.12.2015	60-000-000-14-1411-000C	269.52	
Inv# 511143643 General Grocery	0	511143643	121.12.2015	60-000-000-14-1415-000C	423.13	
Inv# 511143643 General Grocery	0	511143643	121.12.2015	60-000-000-14-1415-000C	353.80	
Inv# 511143643 Restaurant Supplies	0	511143643	121.12.2015	60-612-902-53-5388-000C	54.73	
Inv# 511143643 Non-Alcoholic Beverages	0	511143643	121.12.2015	60-000-000-14-1416-000C	185.00	
Inv# 511161626 Dairy	0	511161626	122.12.2015	60-000-000-14-1414-000C	344.77	
Inv# 511161626 Meat	0	511161626	122.12.2015	60-000-000-14-1411-000C	40.19	
Inv# 511161626 Meat	0	511161626	122.12.2015	60-000-000-14-1411-000C	138.24	
Inv# 511161626 Meat	0	511161626	122.12.2015	60-000-000-14-1411-000C	435.55	
Inv# 511161626 General Grocery	0	511161626	122.12.2015	60-000-000-14-1415-000C	607.16	
Inv# 511161626 General Grocery	0	511161626	122.12.2015	60-000-000-14-1415-000C	624.67	
Inv# 511161626 Restaurant Supplies	0	511161626	122.12.2015	60-612-902-53-5388-000C	196.65	
Inv# 511161626 Restaurant Supplies	0	511161626	122.12.2015	60-612-902-53-5388-000C	67.04	
Inv# 511161626 Produce	0	511161626	122.12.2015	60-000-000-14-1413-000C	43.56	
Inv# 511171317 General Grocery	0	511171317	123.12.2015	60-000-000-14-1415-000C	23.38	
Inv# 511181362 Restaurant Supplies	0	511181362	123.12.2015	60-612-902-53-5388-000C	19.84	
Inv# 511191529 Dairy	0	511191529	122.12.2015	60-000-000-14-1414-000C	416.62	
Inv# 511191529 Meat	0	511191529	122.12.2015	60-000-000-14-1411-000C	54.03	
Inv# 511191529 Meat	0	511191529	122.12.2015	60-000-000-14-1411-000C	405.83	
Inv# 511191529 General Grocery	0	511191529	122.12.2015	60-000-000-14-1415-000C	392.92	
Inv# 511191529 General Grocery	0	511191529	122.12.2015	60-000-000-14-1415-000C	691.61	
Inv# 511191529 Produce	0	511191529	122.12.2015	60-000-000-14-1413-000C	43.56	
Inv# 511191529 Restaurant Supplies	0	511191529	122.12.2015	60-612-902-53-5388-000C	223.62	
Inv# 511191529 Custodial & Cleaning	0	511191529	122.12.2015	60-000-000-53-5316-000C	75.34	
Inv# 511191529 Banquet Supplies	0	511191529	122.12.2015	60-612-901-53-5390-000C	954.20	
Inv# 511213891 Dairy	0	511213891	122.12.2015	60-000-000-14-1414-000C	330.50	
Inv# 511213891 Meat	0	511213891	122.12.2015	60-000-000-14-1411-000C	197.69	
Inv# 511213891 General Grocery	0	511213891	122.12.2015	60-000-000-14-1415-000C	295.99	
Inv# 511213891 General Grocery	0	511213891	122.12.2015	60-000-000-14-1415-000C	258.44	
Inv# 511213891 Restaurant Supplies	0	511213891	122.12.2015	60-612-902-53-5388-000C	85.61	
Inv# 511213891 Custodial & Cleaning	0	511213891	122.12.2015	60-612-000-53-5316-000C	29.76	
Inv# 511213891 Non-Alcoholic Beverages	0	511213891	122.12.2015	60-000-000-14-1416-000C	55.00	
Inv# 511230466 Dairy	0	511230466	123.12.2015	60-000-000-14-1414-000C	531.53	
Inv# 511230466 General Grocery	0	511230466	123.12.2015	60-000-000-14-1415-000C	535.90	
Inv# 511230466 General Grocery	0	511230466	123.12.2015	60-000-000-14-1415-000C	209.86	
Inv# 511230467 Dairy	0	511230467	123.12.2015	60-000-000-14-1414-000C	650.27	
Inv# 511230467 Meat	0	511230467	123.12.2015	60-000-000-14-1411-000C	143.85	
Inv# 511230467 Meat	0	511230467	123.12.2015	60-000-000-14-1411-000C	92.16	
Inv# 511230467 Meat	0	511230467	123.12.2015	60-000-000-14-1411-000C	325.08	
Inv# 511230467 General Grocery	0	511230467	123.12.2015	60-000-000-14-1415-000C	232.57	
Inv# 511230467 General Grocery	0	511230467	123.12.2015	60-000-000-14-1415-000C	428.03	
Inv# 511230467 Restaurant Supplies	0	511230467	123.12.2015	60-612-902-53-5388-000C	358.45	

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 512123621 Dairy	0	512123621	124.12.2015	60-000-000-14-1414-000C	875.96
Inv# 512123621 Meat	0	512123621	124.12.2015	60-000-000-14-1411-0000	57.18
Inv# 512123621 General Grocery	0	512123621	124.12.2015	60-000-000-14-1415-000C	240.45
Inv# 512123621 General Grocery	0	512123621	124.12.2015	60-000-000-14-1415-000C	548.88
Inv# 512123621 Restaurant Supplies	0	512123621	124.12.2015	60-612-902-53-5388-000C	190.39
Inv# 512123621 Custodial & Cleaning	0	512123621	124.12.2015	60-612-000-53-5316-000C	29.76
Inv# 512123621 Restaurant Supplies	0	512123621	124.12.2015	60-612-902-53-5388-000C	73.59
Inv# 512123621 Produce	0	512123621	124.12.2015	60-000-000-14-1413-000C	43.56
Inv# 512123621 Non-Alcoholic Beverages	0	512123621	124.12.2015	60-000-000-14-1416-000C	134.74
Inv# 512161234 General Grocery	0	512161234	13001.01.2016	60-612-901-53-5390-000C	32.27
Inv# 512171230 General Grocery	0	512171230	13001.01.2016	60-612-901-53-5390-000C	25.34
Inv# 512181146 General Grocery	0	512181146	13001.01.2016	60-000-000-14-1415-000C	46.58
Inv# 512193473 General Grocery	0	512193473	13001.01.2016	60-000-000-14-1415-000C	46.58
Vendor Total:					38,243.27
02235 Highland Baking Co					
Inv# 967695 General Grocery	148253	0000967695	122.12.2015	60-000-000-14-1415-000C	81.43
Inv# 967696 General Grocery	148253	0000967696	122.12.2015	60-000-000-14-1415-000C	116.74
Inv# 972144 General Grocery	148178	0000972144	121.12.2015	60-000-000-14-1415-000C	76.34
Inv# 972549 General Grocery	148178	0000972549	121.12.2015	60-000-000-14-1415-000C	168.51
Inv# 973219 General Grocery	148178	0000973219	121.12.2015	60-000-000-14-1415-000C	47.79
Inv# 973949 General Grocery	148178	0000973949	121.12.2015	60-000-000-14-1415-000C	53.26
Inv# 974590 General Grocery	148178	0000974590	121.12.2015	60-000-000-14-1415-000C	148.16
Inv# 975349 General Grocery	148178	0000975349	121.12.2015	60-000-000-14-1415-000C	35.60
Inv# 976153 General Grocery	148178	0000976153	121.12.2015	60-000-000-14-1415-000C	151.01
Inv# 976594 General Grocery	148346	0000976594	123.12.2015	60-000-000-14-1415-000C	88.92
Inv# 976959 General Grocery	148346	0000976959	123.12.2015	60-000-000-14-1415-000C	135.68
Inv# 977563 General Grocery	148346	0000977563	123.12.2015	60-000-000-14-1415-000C	62.08
Inv# 978176 General Grocery	148346	0000978176	123.12.2015	60-000-000-14-1415-000C	58.80
Inv# 978963 General Grocery	148346	0000978963	123.12.2015	60-000-000-14-1415-000C	72.94
Inv# 979697 General Grocery	148346	0000979697	123.12.2015	60-000-000-14-1415-000C	99.50
Inv# 980380 General Grocery	148346	0000980380	123.12.2015	60-000-000-14-1415-000C	169.69
Inv# 980850 General Grocery	148346	0000980850	123.12.2015	60-000-000-14-1415-000C	112.51
Inv# 981174 General Grocery	148346	0000981174	123.12.2015	60-000-000-14-1415-000C	92.06
Inv# 981841 General Grocery	148346	0000981841	123.12.2015	60-000-000-14-1415-000C	29.76
Inv# 982528 General Grocery	148346	0000982528	123.12.2015	60-000-000-14-1415-000C	170.34
Inv# 982557 General Grocery	148346	0000982557	123.12.2015	60-000-000-14-1415-000C	78.03
Inv# 983249 General Grocery	148346	0000983249	123.12.2015	60-000-000-14-1415-000C	94.85
Inv# 983510 General Grocery	148346	0000983510	123.12.2015	60-000-000-14-1415-000C	35.04
Credit from Inv# 983249 General Grocery	148346	0000983544	123.12.2015	60-000-000-14-1415-000C	-35.04
Inv# 983942 General Grocery	148346	0000983942	123.12.2015	60-000-000-14-1415-000C	78.49
Inv# 984216 General Grocery	148346	0000984216	123.12.2015	60-000-000-14-1415-000C	33.70
Inv# 984322 General Grocery	148346	0000984322	123.12.2015	60-000-000-14-1415-000C	86.21
Inv# 984857 General Grocery	148346	0000984857	123.12.2015	60-000-000-14-1415-000C	153.70
Inv# 985294 General Grocery	148346	0000985294	123.12.2015	60-000-000-14-1415-000C	31.48
Inv# 985939 General Grocery	148346	0000985939	123.12.2015	60-000-000-14-1415-000C	48.32
Inv# 986947 General Grocery	148346	0000986749	123.12.2015	60-000-000-14-1415-000C	18.78
Inv# 987090 General Grocery	148346	0000987090	123.12.2015	60-000-000-14-1415-000C	34.56
Inv# 987360 General Grocery	148346	0000987360	123.12.2015	60-000-000-14-1415-000C	98.40
Inv# 988281 General Grocery	148346	0000988281	123.12.2015	60-000-000-14-1415-000C	148.60
Inv# 988668 General Grocery	148621	0000988668	13001.01.2016	60-000-000-14-1415-000C	84.44
Inv# 989117 General Grocery	148621	0000989117	13001.01.2016	60-000-000-14-1415-000C	105.78
Inv# 989748 General Grocery	148621	0000989748	13001.01.2016	60-000-000-14-1415-000C	113.60
Inv# 990755 General Grocery	148621	0000990755	13001.01.2016	60-000-000-14-1415-000C	79.84
Inv# 991230 General Grocery	148621	0000991230	13001.01.2016	60-000-000-14-1415-000C	50.10
Inv# 992048 General Grocery	148621	0000992048	13001.01.2016	60-000-000-14-1415-000C	133.36
Inv# 992736 General Grocery	148621	0000992736	13001.01.2016	60-000-000-14-1415-000C	126.16
Inv# 993228 General Grocery	148621	0000993228	13001.01.2016	60-000-000-14-1415-000C	68.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 993696	General Grocery	148621	0000993696	13001.01.2016	60-000-000-14-1415-000C	128.45			
Inv# 994297	General Grocery	148621	0000994297	13001.01.2016	60-000-000-14-1415-000C	54.08			
Inv# 995092	General Grocery	148621	0000995092	13001.01.2016	60-000-000-14-1415-000C	72.42			
Inv# 995092	Premium Banquets	148621	0000995092	13001.01.2016	60-612-901-52-5292-000C	9.56			
Inv# 995719	General Grocery	148621	0000995719	13001.01.2016	60-000-000-14-1415-000C	52.40			
Inv# 996539	General Grocery	148621	0000996539	13001.01.2016	60-000-000-14-1415-000C	145.34			
Inv# 996539	Premium Banquet	148621	0000996539	13001.01.2016	60-612-901-52-5292-000C	42.48			
Inv# 997214	General Grocery	148621	0000997214	13001.01.2016	60-000-000-14-1415-000C	53.98			
Inv# 997214	Premium Banquets	148621	0000997214	13001.01.2016	60-612-901-52-5292-000C	96.24			
Inv# 997674	Premium Banquets	148621	0000997674	13001.01.2016	60-612-901-52-5292-000C	12.08			
Inv# 997674	General Grocery	148621	0000997674	13001.01.2016	60-000-000-14-1415-000C	58.48			
Vendor Total:									4,363.49
02245	Heritage FS Inc.								
516 Gallons Unleaded Gasoline	148344	67602	123.12.2015	60-601-000-53-5348-000C	959.82				
190 Gallons Diesel	148344	67603	123.12.2015	60-601-000-53-5348-000C	420.24				
Vendor Total:									1,380.06
02263	Heritage Wine Cellars Ltd.								
Inv# 1010924	Liquor	148345	1010924	123.12.2015	60-000-000-14-1412-000C	1,190.00			
Inv# 1016117	Liquor	148424	1016117	124.12.2015	60-000-000-14-1412-000C	568.00			
Inv# 1018520	Wine	148620	1018520	13001.01.2016	60-000-000-14-1412-000C	391.00			
Vendor Total:									2,149.00
02265	Parts Town								
Equipment Repairs	0	416446	13001.01.2016	60-612-000-54-5441-000C	273.70				
Equipment Repairs	0	416906	13001.01.2016	60-612-000-54-5441-000C	18.70				
Equipment Repairs	0	444384	13001.01.2016	60-612-000-54-5441-000C	266.94				
Vendor Total:									559.34
02289	Covered Affairs								
Inv# 52162	Premium Banquets	148411	52162	124.12.2015	60-612-901-52-5292-000C	930.50			
Inv# 52163	Premium Banquets	148411	52163	124.12.2015	60-612-901-52-5292-000C	140.20			
Inv# 52164	Premium Banquets	148411	52164	124.12.2015	60-612-901-52-5292-000C	699.00			
Inv# 52217	Premium Banquets	148411	52217	124.12.2015	60-612-901-52-5292-000C	942.00			
Inv# 52218	Premium Banquets	148411	52218	124.12.2015	60-612-901-52-5292-000C	1,052.50			
Inv# 52219	Premium Banquets	148411	52219	124.12.2015	60-612-901-52-5292-000C	1,414.50			
Inv# 52290	Premium Banquets	148411	52290	124.12.2015	60-612-901-52-5292-000C	829.50			
Inv# 52291	Premium Banquets	148411	52291	124.12.2015	60-612-901-52-5292-000C	45.00			
Inv# 52292	Premium Banquets	148411	52292	124.12.2015	60-612-901-52-5292-000C	32.00			
Inv# 52379	Premium Banquets	148329	52379	123.12.2015	60-612-901-52-5292-000C	480.50			
Inv# 52380	Premium Banquets	148329	52380	123.12.2015	60-612-901-52-5292-000C	636.50			
Inv# 52381	Premium Banquets	148329	52381	123.12.2015	60-612-901-52-5292-000C	18.00			
Inv# 52415	Premium Banquets	148329	52415	123.12.2015	60-612-901-52-5292-000C	498.00			
Inv# 52416	Premium Banquets	148329	52416	123.12.2015	60-612-901-52-5292-000C	895.50			
Inv# 52444	Premium Banquets	148612	52444	13001.01.2016	60-612-901-52-5292-000C	1,403.00			
Inv# 52477	Premium Banquets	148612	52477	13001.01.2016	60-612-901-52-5292-000C	475.50			
Inv# 52514	Premium Banquets	148612	52514	13001.01.2016	60-612-901-52-5292-000C	999.00			
Inv# 52597	Premium Banquets	148612	52597	13001.01.2016	60-612-901-52-5292-000C	2,471.50			
Inv# 52598	Premium Banquets	148612	52598	13001.01.2016	60-612-901-52-5292-000C	577.00			
Vendor Total:									14,539.70
02362	Midwest Foods								
Credit for Inv# 450767	Produce	148360	10485	123.12.2015	60-000-000-14-1413-000C	-18.72			
Inv# 443285	Produce	148193	443285	121.12.2015	60-000-000-14-1413-000C	240.29			
Inv# 444011	Produce	148193	444011	121.12.2015	60-000-000-14-1413-000C	207.58			
Inv# 444684	Produce	148193	444684	121.12.2015	60-000-000-14-1413-000C	383.42			

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 445295 Produce (Less Shortage)	148193	445295	121.12.2015	60-000-000-14-1413-000C	283.99
Inv# 445680 Produce	148193	445680	121.12.2015	60-000-000-14-1413-000C	30.00
Inv# 445944 Produce (Less Return)	148193	445944	121.12.2015	60-000-000-14-1413-000C	410.63
Inv# 446695 Produce	148193	446695	121.12.2015	60-000-000-14-1413-000C	429.59
Inv# 447283 Produce	148193	447283	121.12.2015	60-000-000-14-1413-000C	295.85
Inv# 447915 Produce	148193	447915	121.12.2015	60-000-000-14-1413-000C	183.97
Inv# 448503 Produce	148193	448503	121.12.2015	60-000-000-14-1413-000C	274.69
Inv# 449090 Produce	148193	449090	121.12.2015	60-000-000-14-1413-000C	170.61
Inv# 449769 Produce	148193	449769	121.12.2015	60-000-000-14-1413-000C	319.66
Inv# 450403 Produce (Less Undelivered Item)	148193	450403	121.12.2015	60-000-000-14-1413-000C	309.47
Inv# 450406 Produce (Less Undelivered Items)	148193	450406	121.12.2015	60-000-000-14-1413-000C	155.07
Inv# 450767 Produce	148360	450767	123.12.2015	60-000-000-14-1413-000C	261.83
Inv# 451534 Produce	148360	451534	123.12.2015	60-000-000-14-1413-000C	738.50
Inv# 452084 Produce	148360	452084	123.12.2015	60-000-000-14-1413-000C	790.29
Inv# 452821 Produce	148360	452821	123.12.2015	60-000-000-14-1413-000C	183.39
Inv# 453245 Produce	148360	453245	123.12.2015	60-000-000-14-1413-000C	469.02
Inv# 453747 Produce	148360	453747	123.12.2015	60-000-000-14-1413-000C	418.38
Vendor Total:					6,537.51
02622 Stitts Stitchery					
Inv# 1513 Premium Banquets	148455	1513	124.12.2015	60-612-901-52-5292-000C	220.00
Inv# 1517 Premium Banquets	148455	1517	124.12.2015	60-612-901-52-5292-000C	14.00
Vendor Total:					234.00
03011 Weddingpages Inc.					
The Knot Agreement for 2016	148655	1003454443	011.01.2016	60-612-415-54-5426-000C	1,040.00
Premium Banner Program Renewal	148655	1003582747	13001.01.2016	60-000-000-16-1636-000C	2,142.00
Vendor Total:					3,182.00
03113 Airgas National Carbonation					
Bulk CO2	148225	32556487	122.12.2015	60-612-000-52-5220-000C	63.71
Vendor Total:					63.71
03125 Engineering Resource Associates Inc.					
AGC Parking Lot	148245	150514.05	122.12.2015	60-612-000-57-5701-000C	425.90
Vendor Total:					425.90
03163 ProGro Inc.					
Calcium Sulfate AG Grade/Ammonium Sulfate	148514	1109519	125.12.2015	60-601-000-53-5335-000C	3,816.00
Vendor Total:					3,816.00
03219 Novatoo					
Inv# 8370 Premium Banquets	148440	8370	124.12.2015	60-612-901-52-5292-000C	665.00
Vendor Total:					665.00
03252 Impress Printing & Promotional Products					
Inv# 17120 Dinner Menus	148428	17120	124.12.2015	60-000-000-52-5235-000C	270.00
Inv# 17121 Lunch Menus	148428	17121	124.12.2015	60-000-000-52-5235-000C	270.00
Vendor Total:					540.00
03266 Martin Implement Sales Inc.					
Solenoid Assembly	148432	A46407	124.12.2015	60-601-000-53-5315-000C	120.00
Relay	148432	A46407	124.12.2015	60-601-000-53-5315-000C	32.10
Bolt	148432	A46407	124.12.2015	60-601-000-53-5315-000C	14.98
Locknut	148432	A46407	124.12.2015	60-601-000-53-5315-000C	9.66
Latches	148631	A46566	13001.01.2016	60-601-000-53-5315-000C	68.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									245.64
03481	Tressler LLP								
	Services through October 31 2015	0	365777	122.12.2015	60-000-000-52-5207-000C				3,249.17
	IMET Services through 11/30/15	0	366168	123.12.2015	60-000-000-52-5207-000C				671.35
	Services through November 30 2015	0	366749	124.12.2015	60-000-000-52-5207-000C				2,986.66
Vendor Total:									6,907.18
03508	Centro Print Solutions								
	1099 Forms	148238	208025	122.12.2015	60-000-000-53-5302-000C				95.84
Vendor Total:									95.84
03513	GPS Industries LLC								
	December Maintenance	148421	MAI0006988	124.12.2015	60-611-000-52-5211-0000				917.73
Vendor Total:									917.73
03620	Alvarez, Anthony R								
	Performance at Arrowhead for December 17 201	148301	121715	123.12.2015	60-612-902-52-5225-000C				150.00
Vendor Total:									150.00
03754	Comcast Cable								
	AGC Clubhouse 121415-011316	148325	87712049102197_01	123.12.2015	60-000-000-16-1636-000C				147.85
	AGC Clubhouse 010116-013116	148491	877120494278_0116	125.12.2015	60-000-000-16-1636-000C				2.11
	AGC Clubhouse 120115-123115	148167	877120494278_1215	121.12.2015	60-612-000-52-5210-000C				2.10
Vendor Total:									152.06
03808	Classic Staffing Services Inc								
	Inv# 60-468992 Temp Staff F & B	148166	60-468992	121.12.2015	60-612-000-52-5210-000C				568.98
	Inv# 60-469035 Temp Staffing for F & B	148324	60-469035	123.12.2015	60-612-000-52-5210-000C				765.14
	Inv# 60-469071 Temp Staffing for F & B	148324	60-469071	123.12.2015	60-612-000-52-5210-000C				1,003.91
	Inv# 60-469121 Temp Staffing F & B	148609	60-469121	13001.01.2016	60-612-000-52-5210-000C				1,057.07
Vendor Total:									3,395.10
03921	Sid Harvey Industries Inc.								
	Repair Supplies	148453	045798648	124.12.2015	60-612-000-54-5441-000C				142.20
Vendor Total:									142.20
03943	Johnstone Supply								
	Equipment Repairs	148625	N000417	13001.01.2016	60-612-000-54-5441-000C				521.10
Vendor Total:									521.10
04045	Louis Glunz Beer Inc.								
	Inv# 830059 Liquor	148189	830059	121.12.2015	60-000-000-14-1412-000C				222.95
	Inv# 835407 Beer	148628	835407	13001.01.2016	60-000-000-14-1412-000C				445.54
	Inv# 837834 Beer	148628	837384	13001.01.2016	60-000-000-14-1412-000C				416.95
Vendor Total:									1,085.44
04121	UMB Bank N.A.								
	Staff Holiday Party Gift Cards	0	0084_1511060000	171.12.2015	60-000-000-54-5434-000C				30.00
	Table Cloths for Staff Holiday Party	0	0084_1511060000	171.12.2015	60-000-000-54-5434-000C				42.14
	Staff Holiday Party Gift Cards	0	0084_1511060000	171.12.2015	60-000-000-54-5434-000C				155.00
	Staff Holiday Party Gift Cards	0	0084_1511060000	171.12.2015	60-000-000-54-5434-000C				155.00
	Staff Holiday Party Christmas Lights	0	0084_1511090000	171.12.2015	60-000-000-54-5434-000C				23.82
	Holiday Party Supplies	0	0117_1511110000	171.12.2015	60-000-000-54-5434-000C				35.26
	Cookies for Holiday Party	0	0117_1511120000	171.12.2015	60-000-000-54-5434-000C				107.94
	Serving Utensils for Meals on Wheels Event	0	0159_1511010000	171.12.2015	60-612-902-53-5388-000C				108.90

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Marmalade for Special	0	0159_1511040000	171.12.2015	60-000-000-14-1413-000C	31.92
Dill for Wedding	0	0159_1511280000	171.12.2015	60-000-000-14-1413-000C	15.92
Oktoberfest Sign	0	0173_1511180000	171.12.2015	60-612-415-54-5426-000C	54.00
Jersey Mikes Subs All Staff Meeting	0	0225_1511190000	171.12.2015	60-000-000-54-5434-000C	386.96
Credit Voucher	0	0298_1511040000	171.12.2015	60-000-000-54-5434-000C	-99.98
Credit Voucher	0	0298_1511040000	171.12.2015	60-000-000-54-5434-000C	-49.99
Mobie Text Program	0	0306_1511020000	171.12.2015	60-611-415-54-5426-0000	63.90
Advertisement	0	0306_1511060000	171.12.2015	60-611-415-54-5426-0000	95.99
Citygrid Media	0	0306_1511130000	171.12.2015	60-611-415-54-5426-0000	619.95
Danada Life Magazine Ad	0	0306_1511170000	171.12.2015	60-612-415-54-5426-000C	292.00
Sloan Valve	0	0331_1511070000	171.12.2015	60-000-000-53-5311-0000	267.94
Sloan Valve	0	0331_1511090000	171.12.2015	60-000-000-53-5311-0000	267.94
Fuses	0	0331_1511190000	171.12.2015	60-611-911-53-5301-0000	11.70
Supplies	0	0364_1511120000	171.12.2015	60-000-000-54-5434-000C	23.88
Golf Supplies	0	0371_1511130000	171.12.2015	60-000-000-52-5210-000C	1,990.00
Supplies	0	0371_1511130000	171.12.2015	60-601-000-53-5342-000C	17.47
Midwest Turf Clinic and Annual Meeting 2015	0	0371_1511230000	171.12.2015	60-000-000-54-5432-000C	125.00
Wee One Foundation	0	0371_1511250000	171.12.2015	60-601-000-53-5343-000C	800.00
Holiday Drop Offs	0	0389_1511030000	171.12.2015	60-612-901-53-5390-000C	12.25
Return Sample Chair to Seating Shop in NYC	0	0389_1511030000	171.12.2015	60-612-902-53-5304-000C	38.37
Servesafe Certificate	0	0389_1511030000	171.12.2015	60-000-000-54-5432-000C	15.00
Pizza Bar Wedding Reception	0	0389_1511060000	171.12.2015	60-612-901-53-5390-000C	147.50
Spa Credit as Included in Wedding Package	0	0389_1511100000	171.12.2015	60-612-901-52-5292-000C	50.00
Photobooth Rental Deposit for Straight from the	0	0389_1511110000	171.12.2015	60-000-000-16-1636-000C	250.00
Props and Favors for Kensington School Weddin	0	0389_1511110000	171.12.2015	60-612-901-53-5390-000C	12.96
Wedding Linens	0	0389_1511190000	171.12.2015	60-612-901-52-5222-000C	97.50
Linens	0	0389_1511200000	171.12.2015	60-612-901-52-5222-000C	84.44
Holiday Candy for Sales Prospects	0	0389_1511230000	171.12.2015	60-612-901-53-5390-000C	38.23
Tax Refund on Holiday Candy for Sales Prospec	0	0389_1511230000	171.12.2015	60-612-901-53-5390-000C	-2.80
Linens	0	0389_1511260000	171.12.2015	60-612-901-52-5222-000C	99.75
Holiday Candy for Sales Prospects	0	0389_1511290000	171.12.2015	60-612-901-52-5222-000C	7.29
Training Binder and Batteries for Remote for Sei	0	0389_1511290000	171.12.2015	60-612-000-53-5302-000C	29.48
Communications Devices for AGC	0	0422_1511170000	171.12.2015	60-000-000-53-5302-000C	29.00
Facebook Boosted Posts	0	0447_1511300000	171.12.2015	60-000-000-16-1636-000C	41.81
Ex Director and Forest Preserve District Staff	0	0455_1511040000	171.12.2015	60-000-000-54-5438-000C	16.43
Ex Asst IPRA 2016 Membership	0	0463_1511170000	171.12.2015	60-000-000-16-1636-000C	84.66
Ex Director IPRA 2016 Membership Renewal	0	0463_1511170000	171.12.2015	60-000-000-16-1636-000C	84.68
Arrowhead Job Postings	0	0470_1511020000	171.12.2015	60-418-000-54-5426-000C	49.00
Sanitation Class for Art	0	0488_1511050000	171.12.2015	60-612-000-54-5432-000C	15.00
Reservation Book for Restaurant	0	0488_1511120000	171.12.2015	60-612-000-53-5302-000C	163.00
Message Books for Restaurant	0	0488_1511170000	171.12.2015	60-612-000-53-5302-000C	11.98
Food Sanitation Class	0	0488_1511180000	171.12.2015	60-612-000-53-5302-000C	260.00
Wrapping Paper for Restaurant	0	0488_1511250000	171.12.2015	60-612-000-53-5302-000C	84.15
Craigslist- Line/Prep and Banquet Cooks AGC	0	0489_1511110000	171.12.2015	60-418-000-54-5426-000C	45.00
Houseman and Servers Job Posting AGC	0	0489_1511120000	171.12.2015	60-418-000-54-5426-000C	204.80
Craigslist- Houseman and Banquets AM AGC	0	0489_1511130000	171.12.2015	60-418-000-54-5426-000C	45.00
Craigslist- Server and Banquet AM AGC	0	0489_1511130000	171.12.2015	60-418-000-54-5426-000C	45.00
Job Postings Banquets Rec Marketing	0	0489_1511140000	171.12.2015	60-418-000-54-5426-000C	39.60
Craigslits- Dishwashers AGC	0	0489_1511170000	171.12.2015	60-418-000-54-5426-000C	45.00
Vendor Total:					7,716.74
04221 Plug & Pay Technologies					
11/15 Plug N Pay Fees	0	113015	141.12.2015	60-611-000-52-5239-0000	51.00
11/15 Plug N Pay Fees	0	113015	141.12.2015	60-612-000-52-5239-000C	15.00
Vendor Total:					66.00
04222 Pirhofer, Alan					
Reimbursement for Grocery Purchase	148374	120915	123.12.2015	60-000-000-14-1415-000C	76.35

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					76.35
04253 Howell, Eric					
Performance at Arrowhead for December 10 201	148255	121015	122.12.2015	60-612-902-52-5225-0000	300.00
Vendor Total:					300.00
04274 Columbus Data Services LLC					
11/2015 ATM ICHG Trans Service Fee	0	113015	141.12.2015	60-000-000-52-5214-0000	16.25
Vendor Total:					16.25
04286 Mally, Sherry					
Mileage Reimbursement November 2015	148263	113015	122.12.2015	60-000-000-54-5422-0000	12.65
Vendor Total:					12.65
04287 Global Payments Inc					
11/15 Merchant CC Processing Fees	0	113015	141.12.2015	60-611-000-52-5239-0000	876.40
11/15 Merchant CC Processing Fees	0	113015	141.12.2015	60-612-000-52-5239-0000	5,934.17
Vendor Total:					6,810.57
04292 American Express					
11/15 Merchant CC Processing Fees	0	113015	141.12.2015	60-611-000-52-5239-0000	124.14
11/15 Merchant CC Processing Fees	0	113015	141.12.2015	60-612-000-52-5239-0000	847.58
Vendor Total:					971.72
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Arrowhead	148332	261958_1115W	123.12.2015	60-000-000-53-5313-0000	23.60
Water Cooler Rental December 2015	148332	261958_1215R	123.12.2015	60-000-000-52-5210-0000	18.00
Water Softener Rental December 2015	148332	261958_1215RS	123.12.2015	60-000-000-53-5313-0000	45.00
Vendor Total:					86.60
04313 Cintas Fire Protection Loc F94 F75					
Fire Extinguisher Inspection and Parts	148322	F9400127050	123.12.2015	60-612-000-54-5441-0000	91.50
Vendor Total:					91.50
04374 Wheaton Bank and Trust Company					
11/2015 WB&T Bank Service Charges that Exce 0		113015	141.12.2015	60-000-000-52-5214-0000	67.94
ATM Replenishment out of WB&T 6803 on 12/5 0		120915	141.12.2015	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,067.94
04438 Skowronski, Sean					
Performance at Arrowhead for January 2 2016	148523	010216	125.12.2015	60-000-000-16-1636-0000	200.00
Performance at Arrowhead for December 19 201	148380	121915	123.12.2015	60-612-902-52-5225-0000	200.00
Vendor Total:					400.00
04501 Willacrt, Paul					
Performance at Arrowhead for December 11 201	148295	121115	122.12.2015	60-612-902-52-5225-0000	200.00
Vendor Total:					200.00
04508 Get Fresh Produce Inc.					
Credit for Inv# 2061353 Produce	0	00312695	123.12.2015	60-000-000-14-1413-0000	-17.00
Credit for Inv# 2067984 Produce	0	00313296	124.12.2015	60-000-000-14-1413-0000	-13.75
Inv# 2056885 Produce	0	02056885	123.12.2015	60-000-000-14-1413-0000	281.10
Inv# 2057933 Produce	0	02057933	123.12.2015	60-000-000-14-1413-0000	389.45
Inv# 2058885 Produce	0	02058885	123.12.2015	60-000-000-14-1413-0000	409.59
Inv# 2059536 Produce	0	02059536	123.12.2015	60-000-000-14-1413-0000	124.50
Inv# 2060083 Produce	0	02060083	123.12.2015	60-000-000-14-1413-0000	273.95

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 2061353 Produce	0	02061353	123.12.2015	60-000-000-14-1413-000C	331.59
Inv# 2062500 Produce (Less Undelivered Items)	0	02062500	124.12.2015	60-000-000-14-1413-000C	544.88
Inv# 2063678 Produce	0	02063678	124.12.2015	60-000-000-14-1413-000C	336.05
Inv# 2064223 Produce	0	02064223	124.12.2015	60-000-000-14-1413-000C	41.00
Inv# 2064700 Produce	0	02064700	124.12.2015	60-000-000-14-1413-000C	289.73
Inv# 2064927 Produce	0	02064927	124.12.2015	60-000-000-14-1413-000C	55.64
Inv# 2065817 Produce	0	02065817	124.12.2015	60-000-000-14-1413-000C	392.45
Inv# 2066723 Produce	0	02066723	124.12.2015	60-000-000-14-1413-000C	417.69
Inv# 2067984 Produce	0	02067984	124.12.2015	60-000-000-14-1413-000C	711.06
Inv# 2068471 Produce	0	02068471	124.12.2015	60-000-000-14-1413-000C	19.75
Inv# 02069247 Produce	0	02069247	13001.01.2016	60-000-000-14-1413-000C	380.51
Inv# 02070277 Produce	0	02070277	13001.01.2016	60-000-000-14-1413-000C	161.06
Inv# 02070983 Produce	0	02070983	13001.01.2016	60-000-000-14-1413-000C	18.08
Inv# 02071098 Produce	0	02071098	13001.01.2016	60-000-000-14-1413-000C	499.74
Inv# 02071491 Produce	0	02071491	13001.01.2016	60-000-000-14-1413-000C	8.00
Inv# 02072140 Produce	0	02072140	13001.01.2016	60-000-000-14-1413-000C	597.14
Inv# 02073208 Produce	0	02073208	13001.01.2016	60-000-000-14-1413-000C	871.35
Inv# 02073657 Premium Banquets	0	02073657	13001.01.2016	60-612-901-52-5292-000C	284.00
Inv# 02074405 Produce	0	02074405	13001.01.2016	60-000-000-14-1413-000C	758.03
Vendor Total:					8,165.59
04509	Moran, Timothy J.				
Performance at Arrowhead for December 4 2015	148194	120415	121.12.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
04557	Staples Contract and Commercial Inc				
Inv# 3285594948 General Supplies	148383	3285594948	123.12.2015	60-612-901-53-5390-000C	9.47
Inv# 3285594949 Building Supplies Workroom	148383	3285594949	123.12.2015	60-000-000-53-5313-000C	474.99
Vendor Total:					484.46
04821	A1 Heating & Air Conditioning Inc				
Walk In Freezer Repair	148479	2942	125.12.2015	60-612-000-54-5441-000C	287.00
Vendor Total:					287.00
04881	Benney, Lisa				
Mileage Reimbursement October 2015	148234	103115	122.12.2015	60-000-000-54-5422-000C	21.22
Mileage Reimbursement November 2015	148234	113015	122.12.2015	60-000-000-54-5422-000C	23.29
Vendor Total:					44.51
04903	Hernandez, Michael				
Performance at Arrowhead for November 6 2015	148177	110615	121.12.2015	60-612-902-52-5225-000C	200.00
Performance at Arrowhead for December 26 201	148425	122615	124.12.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					400.00
05076	Occupational Health Centers of Illinois PC				
AGC - Back Evaluations 11/16/15	0	1009161666	122.12.2015	60-418-901-52-5208-000C	52.50
AGC - Back Evaluations 11/16/15	0	1009161666	122.12.2015	60-418-902-52-5208-000C	105.00
FT Pre Employment Physical 11/17/15	0	1009172259	122.12.2015	60-418-902-52-5208-000C	204.00
Back Evaluations- AGC 120215-120415	0	1009189890	125.12.2015	60-418-902-52-5208-000C	52.50
Vendor Total:					414.00
05084	Brown, Brent G.				
Performance at Arrowhead for December 12 201	148236	121215	122.12.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
05086	Beatty, Joe				
Performance at Arrowhead for December 3 2015	148163	120315	121.12.2015	60-612-902-52-5225-000C	150.00

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					150.00
05098 Morton Consulting Services Inc					
Inv# 859 Restaurant Consulting November 2015 0	859		121.12.2015	60-612-000-52-5210-000C	1,500.00
Vendor Total:					1,500.00
05159 US Foods					
Inv# 0011462 General Grocery	148652	0011462	13001.01.2016	60-000-000-14-1415-000C	1,113.85
Inv# 0140600 Meat	148652	0140600	13001.01.2016	60-000-000-14-1411-000C	106.98
Inv# 0142331 General Grocery	148652	0142331	13001.01.2016	60-000-000-14-1415-000C	422.00
Inv# 0196512 Meat	148652	0196512	13001.01.2016	60-000-000-14-1411-000C	221.56
Inv# 0196512 General Grocery	148652	0196512	13001.01.2016	60-000-000-14-1415-000C	324.23
Inv# 2630871 General Grocery	148386	2630871	123.12.2015	60-000-000-14-1415-000C	364.17
Inv# 2630871 General Grocery	148386	2630871	123.12.2015	60-000-000-14-1415-000C	831.77
Inv# 2639576 General Grocery (Less Returned I	148386	2639576	123.12.2015	60-000-000-14-1415-000C	30.69
Inv# 2639577 General Grocery	148386	2639577	123.12.2015	60-000-000-14-1415-000C	61.38
Inv# 2640022 General Grocery	148386	2640022	123.12.2015	60-000-000-14-1415-000C	27.30
Inv# 2640059 General Grocery	148386	2640059	123.12.2015	60-000-000-14-1415-000C	122.92
Inv# 2693941 General Grocery	148386	2693941	123.12.2015	60-000-000-14-1415-000C	77.71
Inv# 2693941 General Grocery	148386	2693941	123.12.2015	60-000-000-14-1415-000C	284.63
Inv# 2693942 General Grocery	148386	2693942	123.12.2015	60-000-000-14-1415-000C	199.59
Inv# 2731212 General Grocery	148463	2731212	124.12.2015	60-000-000-14-1415-000C	27.30
Inv# 2731212 General Grocery	148463	2731212	124.12.2015	60-000-000-14-1415-000C	514.71
Inv# 2731212 Meat	148463	2731212	124.12.2015	60-000-000-14-1411-000C	96.16
Inv# 2736563 Meat	148463	2736563	124.12.2015	60-000-000-14-1411-000C	188.35
Inv# 2736563 General Grocery	148463	2736563	124.12.2015	60-000-000-14-1415-000C	72.20
Inv# 2779688 Meat	148463	2779688	124.12.2015	60-000-000-14-1411-000C	106.80
Inv# 2918712 Meat	148652	2918712	13001.01.2016	60-000-000-14-1411-000C	213.60
Inv# 2922881 Meat (Less Fuel Surcharge)	148463	2922881	124.12.2015	60-000-000-14-1411-000C	237.91
Inv# 2922881 General Grocery (Less Fuel Surch	148463	2922881	124.12.2015	60-000-000-14-1415-000C	514.67
Credit for Inv# 0140600 Meat	148652	2957376	13001.01.2016	60-000-000-14-1411-000C	-106.98
Vendor Total:					6,053.50
05295 Burton, David					
Performance at Arrowhead for December 18 201	148314	121815	123.12.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
05369 Baltazar, Michael					
Performance at Arrowhead December 31 2015	148486	123115	125.12.2015	60-612-902-52-5225-000C	300.00
Vendor Total:					300.00
05480 Dunbar Armored Inc.					
12/2015 Armored Services for AGC	0	3687683	124.12.2015	60-000-000-52-5214-000C	78.09
Vendor Total:					78.09
05483 Curry Jr., Arthur L.					
Performance at Arrowhead for December 26 20	148495	122615	125.12.2015	60-612-902-52-5225-000C	450.00
Vendor Total:					450.00
05538 McCreary, Spencer Scott					
Performance at Arrowhead for December 5 2015	148192	120515	121.12.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
05711 Brook Electrical Supply					
Electrical Supplies	148312	S004833911.001	123.12.2015	60-000-000-53-5312-000C	196.68
Electrical Supplies	148312	S004836029.001	123.12.2015	60-000-000-53-5312-000C	891.00
Electrical Supplies	148312	S004864652.001	123.12.2015	60-000-000-53-5312-000C	315.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Electrical Supplies				148312	S004864652.002	123.12.2015	60-000-000-53-5312-000C	82.20
	Electrical Supplies				148312	S004864652.003	123.12.2015	60-000-000-53-5312-000C	4.92
	Electrical Supplies				148312	S004864652.004	123.12.2015	60-000-000-53-5312-000C	150.00
								Vendor Total:	1,640.62
05713	Vanguard Energy Services L.L.C.								
	AGC Clubhouse 110115-113015	148387	2400503855_1115	123.12.2015		60-000-000-52-5261-000C			1,575.25
								Vendor Total:	1,575.25
05750	Bones Transportation Inc.								
	Bones Transportation Tour Grade Signature Sanc	148606	6401	13001.01.2016		60-601-000-53-5331-000C			1,083.09
								Vendor Total:	1,083.09
05757	Republic Services Inc.								
	Arrowhead AGC 010116-013116	148644	0128491_0116	011.01.2016		60-000-000-52-5263-000C			100.00
	Arrowhead AGC 120115-123115	148206	0128491_1215	121.12.2015		60-000-000-52-5263-000C			100.00
								Vendor Total:	200.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Property Acquisition	148431	3	124.12.2015		60-000-000-52-5207-000C			595.10
								Vendor Total:	595.10
05772	Windstream Holdings Inc.								
	AGC Jan 2016	148390	Contract 4520_0116	123.12.2015		60-000-000-16-1636-000C			128.00
								Vendor Total:	128.00
05801	Haus Wine & Spirits Inc.								
	Inv# HWSS10111330 Liquor	148422	HWSS1011130	124.12.2015		60-000-000-14-1412-000C			220.00
	Inv# HWSS10111300 Liquor	148422	HWSS1011300	124.12.2015		60-000-000-14-1412-000C			420.00
								Vendor Total:	640.00
05803	Gibson, Brittiny								
	Mileage Reimbursement October 2015	148420	103115	124.12.2015		60-000-000-54-5422-000C			4.83
	Mileage Reimbursement November 2015	148618	113015	13001.01.2016		60-000-000-54-5422-000C			10.47
								Vendor Total:	15.30
								Fund Total:	334,614.66
70	Information Systems ISF								
00064	AT&T								
	District Wide 110215-120115	148305	26064006665_1215	123.12.2015		70-000-000-52-5262-000C			29.22
	District Wide 101715-111615	148160	630Z040133_1115	121.12.2015		70-000-000-52-5262-000C			7.49
	District Wide 111715-121615	148483	630Z040133_1215	125.12.2015		70-000-000-52-5262-000C			7.45
								Vendor Total:	44.16
00069	AT&T Long Distance								
	District Wide 100915-110815	148162	854400680_1115	121.12.2015		70-000-000-52-5262-000C			0.81
	District Wide 110915-120815	148400	854400680_1215	124.12.2015		70-000-000-52-5262-000C			0.53
								Vendor Total:	1.34
00158	CDW Government Inc.								
	Battery Backups	148403	BJM5845	124.12.2015		70-000-000-53-5305-000C			170.55
								Vendor Total:	170.55
01006	Vermont Systems Inc								
	2016 Software Support Maintenance RecTrac an	148464	48838	124.12.2015		70-000-000-16-1636-000C			14,012.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				VSI After Hours Support	148291	49102	122.12.2015	70-000-000-52-5240-000C	50.00
								Vendor Total:	14,062.63
04121	UMB Bank N.A.			Communications Devices for AGC	0	0422_1511170000	171.12.2015	70-000-000-53-5305-000C	113.98
				Credit for Late Delivery - AGC Communication	0	0422_1511270000	171.12.2015	70-000-000-53-5305-000C	-41.89
				Switch for AGC	0	0489_1511200000	171.12.2015	70-000-000-53-5305-000C	33.97
								Vendor Total:	106.06
05684	ConvergeOne Inc			Voice Mail Work	0	700742	125.12.2015	70-000-000-52-5240-000C	307.00
								Vendor Total:	307.00
05691	Vision96 LLC			IT Director Hours 11/01/15-11/30/15	0	0012015	125.12.2015	70-000-000-52-5240-000C	3,000.00
				IT Director Hours 10/1/15-10/31/15	0	15-02-1001	121.12.2015	70-000-000-52-5240-000C	2,737.50
				Telecommunications Optimization Project 10/1/10		15-04-10-001	121.12.2015	70-000-000-52-5240-000C	3,150.00
				Telecommunications New System RFP 10/1/15-10		15-05-1001	121.12.2015	70-000-000-52-5240-000C	2,790.00
								Vendor Total:	11,677.50
05743	Advanced Intelligence Engineering			4 Computers 7 Monitors Keyboard and Mouse	0	29750858	13001.01.2016	70-000-000-53-5305-000C	4,322.58
				December IT Support 12/14/15-12/31/15	0	3725	122.12.2015	70-000-000-52-5240-000C	6,938.71
				Display Adapter	0	3891	123.12.2015	70-000-000-53-5305-000C	31.68
				IT Support Services January 2016	0	January 2016	011.01.2016	70-000-000-52-5240-000C	11,950.00
								Vendor Total:	23,242.97
								Fund Total:	49,612.21
75	Health Insurance								
00270	Flexible Benefit Service Corp.			Billing 11/1/2015-11/30/2015	148249	256567	122.12.2015	75-000-000-52-5274-000C	144.00
								Vendor Total:	144.00
00725	Park District Risk Mgmt Agency			WDSRA %	148444	November 2015	124.12.2015	75-000-000-12-1222-000C	440.76
				Foundation %	148444	November 2015	124.12.2015	75-000-000-12-1221-000C	212.82
				Group Term Life Insurance	148444	November 2015	124.12.2015	75-000-000-52-5230-000C	920.48
				Health/Dental Insurance	148444	November 2015	124.12.2015	75-000-000-52-5231-000C	128,636.49
								Vendor Total:	130,210.55
								Fund Total:	130,354.55
								Report Total:	1,747,835.16



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday December 9, 2015 7:00 p.m.

City of Wheaton Council Chambers

303 W. Wesley Street Wheaton, Illinois

CALL TO ORDER – Vice President Morrill called the meeting to order at 7:00 p.m.
Commissioners Frey, Kelly, Mee, Schobel, Vires and were present.

President Hodgkinson was absent

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$966,288.71 for the period beginning November 11, 2015 and ending December 1, 2015.
- B. Approval of the November 18, 2015 Regular Meeting Minutes
- C. Approval of the November 18, 2015 BAO Hearing Minutes
- ~~D. Approval of the December 2, 2015 Buildings and Ground Subcommittee Minutes~~
- E. Approval of the December 2, 2015 Finance Subcommittee Minutes
- ~~F. Closed Session minutes November 18, 2015~~
Commissioner Mee moved to approve the Consent Agenda striking items D, F.
Commissioner Vires seconded. Motion passed by roll call.

UNFINISHED BUSINESS

- 1. Ordinance no. 2015-08 An Ordinance Levying and Assessing the Taxes of Wheaton Park District, DuPage County, Illinois for the Tax Year 2015

Commissioner Mee moved to approve Ordinance no. 2015-08 An Ordinance Levying and Assessing the Taxes of Wheaton Park District, DuPage County, Illinois for the Tax Year 2015. Seconded by Commissioner Frey.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

- 2. Ordinance no. 2015-09 An Ordinance Abating the Tax Hereto Levied for the year 2015 to pay the Principal of and Interest on \$9,000,000.00 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, of the Wheaton Park District, DuPage County, Illinois

Commissioner Mee moved to approve Ordinance no. 2015-09 An Ordinance Abating the Tax Hereto Levied for the year 2015 to pay the Principal of and Interest on \$9,000,000.00 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, of the Wheaton Park District, DuPage County, Illinois Seconded by Commissioner Kelly.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

3. Ordinance no. 2015-10 An Ordinance making a combined annual Budget and Appropriation of funds for the Wheaton Park District for the fiscal year beginning January 1,2016 and ending December 31, 2016

Commissioner Kelly moved to approve Ordinance no. 2015-10 An Ordinance making a combined annual Budget and Appropriation of funds for the Wheaton Park District for the fiscal year beginning January 1,2016 and ending December 31, 2016. Seconded by Commissioner Frey.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

NEW BUSINESS

1. Bid Results and Recommendation for the Demolition of the Blanchard Road House

Commissioner Kelly moved to approve a contract with KLF Enterprises for the Blanchard House Demolition in the amount of \$22,400. Seconded by Commissioner Vires.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

2. Approval of Expenses over \$10,000 and under the Bid Limit of \$20,000

Distribution of Event Proceeds for Brewfest \$18,580.14 payable to the Court Appointed Special Advocates of DuPage County

Commissioner Mee moved to approve the Distribution of Event Proceeds for Brewfest - \$18,580.14 payable to the Court Appointed Special Advocates of DuPage County. Seconded by Commissioner Vires.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

Discussion: Commissioner Kelly asked what the Wheaton Park District share was for Wheaton Brew Fest. Mike Benard said the partnership was 50/50 and the districted profited the same.

3. Approval to Negotiate with ANPI for the purchase or lease of a cloud based phone system

Commissioner Kelly moved to approve the Selection of ANPI and authorization of commencing negotiation for price with same for a cloud Based Solution to the District's needs with the Final Agreement and Price will be presented to the Park Board at its January Meeting for Approval. Seconded by Commissioner Vires.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

Discussion: Commissioner Kelly confirmed we would still see the actual contract to approve and were just undoing what had been done at the last board meeting since the company did not want to work within our legal requirements.

4. Discussion for Consensus on the Capital Expenses related to Providing Ice Surfaces supported by the Central Athletic Center Chiller as Part of the 2016 Capital budget –

Discussion: Commissioner Kelly said that the district found out the chiller we were building was large enough to accommodate up to 2 sheets of Ice at the new Central Athletic Complex. Since this was something that had been discussed before with the previous board the Buildings & Grounds wanted to confirm that the board was still interested in eventually looking to put ice at this location. They had 14 companies bid the project, all were about \$100,000 over budget, due to the increased layout of where the ice would be located, plus increased costs also were due to the escalation of costs over the past few years and we decided to do an outdoor chiller and enclose it. It will be approximately \$500,000 additional for the 2 sheets of ice, but that will be for future board discussion. Phases of ice can go in overtime. Commissioner Kelly recommends to go over budget on the chiller now since it can accommodate ice if we decided to do it in the future. Not doing it now and getting a less expensive chiller would hinder the ability to do ice in the future without going even farther over budget.

Commissioner Vires asked if we could need to lower our costs in other ways to cover the increased expense. Commissioner Kelly said as of right now we were enough under budget to cover this increased expense, but that does not allow for any additional

contingencies. We could potentially have to delay a year if additional expenses arose in other places.

Commissioner Vires asked if we had enough parking to accommodate these two ice rinks. Mike Benard said we have enough parking, but it is not located right on top of the building. There is street parking and a large parking garage that is open on nights and weekends located 1-2 blocks South near DuPage Medical Group and First Trust.

5. Bid Results and Recommendation Central Athletic Center Chiller – Recommend Award to Voris Mechanical, for the base bid, alternates 2 and 5 in the amount of \$503,806.00 and to immediately bid out the duct insulation project

Commissioner Kelly moved to approve awarding the bid to Voris Mechanical, for the base bid, alternates 2 and 5 in the amount of \$503,806.00 and to immediately bid out the duct insulation project. Seconded by Commissioner Schobel.

Commissioner Kelly asked for board to authorize Building & Grounds up to a 5% overage. Commissioner Mee verbally agreed.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

6. Lease of Property for Recreational Purposes at a cost of \$7,500 for January 1 through December 31, 2016

Commissioner Mee moved to approve the Lease of Property for Recreational Purposes at a cost of \$7,500 for January 1 through December 31, 2016. Seconded by Commissioner Vires.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

Discussion: Commissioner Kelly asked Executive Director Mike Benard what the reasoning was behind this partnership at the property on Tomahawk and where the balance of cost would come from.

Benard said the balance will come out of labor. Mike talked to the owner of the property about a potential sale of the pond. The pond is spring fed/natural and one of the only ones left in the area. Purpose of the lease is ultimately to save the pond, plus there is good

access from the Prairie Path and opportunity to expand our services to provide winter sports and fishing. The low cost of the lease is to test out the maintenance and use of the pond so that we can find out in the long run if a purchase would be good to add to our services.

Commissioner Vires asked how long or hard it would be to access it from the Prairie Path.

Benard said that the owner is not ready to give access, but we can work with DuPage County to add signage directing users down one block to access pond from another side.

Commissioner Schobel asked about plans for parking. Benard said right now it is just street parking and eventually we could discuss making some parking at Arrowhead Park which is adjacent.

Commissioner Morrill asked if we will monitor usage. Benard answered yes.

7. Approval of 2016 Board Meeting schedule

Commissioner Mee moved to approve the 2016 Board Meeting Schedule confirming two errors that May's meeting will be held on the 18th and June's meeting on the 15th of the month. Seconded by Commissioner Kelly. Motion passed by voice vote.

Ayes: Vires, Schobel, Mee, Frey, Kelly, Vice President Morrill

Nays: None

Absent: Hodgkinson

REPORTS FROM STAFF

- Executive Director's Report
- Adult Education Annual Report
- Special Events Annual Report
- Department Reports

Vires: None

Schobel: Would like to know why we are still doing Shakespeare since we are not making money yet. Director of Marketing, Margie Wilhelmi, responded that we are providing a service to the community by offering the event for free.

He also wanted to know what we are going to do about Adult Education which is still losing money. Adult Education Coordinator, Matt Wrobel, responded that we are in the right direction for not having to underwrite the program in the future, but at this time we are still operating in the red.

Mee: Also noted that Shakespeare is losing money and wondering if we are going to continue to do the event. He commended staff on ending the Wheaton Wine & Cultural Arts Festival event in 2016 and reviewing events each year for what is working and what is no longer profitable.

Frey: None

Kelly: None

Morrill: Commended staff on the all staff meeting in November that he attended and felt it was very well done. He also wanted to wish the staff and their families a Happy Holidays. He felt the Special Event Annual Report was well done and wanted to make note that in 2015 over \$125,000 was given to our local partners and 501(c)3 organizations. He also noted the economic impact of our events is over 7 million dollars. He feels whenever we can partner it is a good thing. Morrill likes that we are working with other districts in the Adult Education department.

ADJOURNMENT

At 7:30 p.m., Commissioner Schobel moved to adjourn the meeting. Commissioner Kelly seconded. Motion passed by voice vote.

**Wheaton Park District
Building, Grounds and Capital Projects Subcommittee Meeting Minutes
December 2, 2015**

3:30pm Arrowhead Golf Clubhouse

In attendance: Commissioner Kelly, Commissioner Vires, Commissioner Morrill, Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee

Guests:

**Bob St. Mary
Larry Kmiecik**

A. Previous Minutes

1. October 8, 2015

Discussion Items

B. Previous Action Items

1. Animal Welcome Center –

Executive Director Benard stated that he and Sperl met with the City of Wheaton and they said we don't need a special use variance and only need a public hearing on the demolition and not the construction.

Larry Kmiecik stated that he felt there were a couple of reasons to consider a construction manager relationship. He felt the building's size and special nature made it a good candidate for a local firm to manage. He also felt they could help to ensure the building was not overdesigned. Commissioner Kelly was not convinced and would need more time to review and discuss this option. He felt that the small size of the project would not support the additional cost of a CM.

Commissioners Kelly and Morrill were concerned about the information that was received from Tressler regarding conflict of interest on the project.

2. WT Report on HVAC at Community Center – Informational only. No Report.

3. Sanitary District Easements Summary

Sperl provided a summary of the proposed projects as described in the statement. Benard stated we are continuing to work with the other agencies on an equitable easement agreement.

4. Chiller Bid Results –

Bob St. Mary gave a brief summary of the bids and how much it would cost to remove certain parts of the project from the bid. He thought that by removing the ice feature we would save about \$100,000. He stated that he thought that the reason the bids came back so much higher than budgeted was because the original quotes they gave

use were from 2012 and did not consider inflation. There was also some additional work required that was not expected. Bob will interview all the contractors tomorrow and provide a letter of recommendation by Friday. The following direction was provided for approval of the alternates: duct insulation-No, Alternate #2 chiller enclosure – Yes, –, Alternate #3-No, Alternate #3B –No, Alternate #4 – No' Alternate #5 yes , Sperl will do a write up on the project's budget and give a detailed breakdown. Commissioner Kelly asked that Sperl's report to the board show the total cost and where the money is coming from. Kelly stated that we need to confirm that the full board is still committed to doing the ice project after they see the final projected costs.

5. Tomahawk Pond

Benard would like to have an agreement with the owner of the pond that would state that the park district will keep expenses at \$25,000 to lease and maintain the property annually. Staff will provide a breakdown of these costs. Benard stated there are many advantages to leasing this property including keeping the open space and having the ice area in the winter. We could stop making man made ice at other locations in the district saving the district money in that area. This will be presented to the Board at the December meeting

C. New Items

1. Blanchard House Demolition

Hinchee was pleased with the demolition bids received. There were no concerns with the low bid.

2. Cosley Acquisition Appraisal – No report

3. President's Park Removal

Staff is recommending that we no longer continue capital improvements within this park. There are two newer parks within close proximity and this location has always been problematic because of periodic flooding. Staff was advised to communicate with public before taking any action to actively remove existing improvements.

4. Central Ice Civil Engineering

A proposal was received for engineering to create the level areas needed for the ice pads. While the proposal appears costly, there are unique constraints to this site. We will reconsider the proposal following direction on the chiller and ice.

5. Central Project Schedule from Recreation Department

Hinchee will provide a schedule for Central Park based on the most efficient, economical, and feasible construction dates for the proposed projects. The projects should not be performed out of order to accommodate the Rec Programs without further discussions

6. Friends of Northside Park Committee re-engagement

Sperl stated he is reaching back out to this group of residents to touch base with them.

D. Follow Up – Updates or Pending

1. Community Center Playground Options – No report

2. Rice Pool Master Plan RFP – additional information received from WTI

WTI provided some examples of projects they have completed and associated budgets. We would like them to provide a conceptual plan with some preliminary costs.

3. Lincoln Marsh Boardwalk Proposed Changes – IDNR grant extension requested- No report
4. Rathje Park Concept Plans – No report
5. Northside Tree Removal – Substantially complete- No report
6. Winfield Playground – Billed – No report
7. Clocktower Commons Miniature Golf Carpet –\$15,000 budgeted – No report
8. Capital Projects Update – No report

E. General Administrative Items

None

At 4:58 p.m. Commissioner Morrill moved to adjourn the meeting. Seconded by Commissioner Kelly. Motion passed by voice vote.

Finance Committee Meeting Minutes

January 6, 2016

Meeting was called to order at 5:00 pm. Present were:

President Hodgkinson, Chair John Vires, Commissioner Kelly, Commissioner Frey, Commissioner Morrill, Executive Director Mike Benard, Executive Assistant Donna Siciliano, Finance Director Rita Trainor, Assistant Finance Director Andrea Chiappetta

Arriving at 5:04 Commissioner Mee

Guest: Steven Schenker, from Great Lakes Advisors

Guest: Tim Matthew, Michael Nguyen & Fenil Patel from PMA

Investment Advisor Presentations:

Great Lakes - Steven Schenker

Steven gave an overview of what Great Lakes would do for the Park District if chosen as our financial advisor. He stated they work with institutional and private wealth management. They would meet with us quarterly or more if needed. The current yield on the portfolio he was proposing is 1.74% vs 1.47 on the index, 1.8% coupon vs 1.5% index. He recommended leaving the CD's the way they are. He wouldn't sell them, instead he would let them mature and upon maturity those funds would be rolled into the portfolio he is proposing. He stated they can build a plan to target cash flows. There would be a 0-4 year maturity on bonds. We could liquidate in an emergency, but that is not what he would recommend.

Executive Director Benard asked if we would be backed by Wintrust Bank if something happened. Schenker stated we would not. Benard asked if there was an administrative benefit to working with a broker that is an offspring of our banker. Schenker stated there was not. Schenker stated the fee is 18 basis points for the first 50 million and 15 points on any balances over that and would be billed quarterly. The custodial fee is 1.5 basis points and is charged monthly from Chicago Trust. He stated it is possible to negotiate the fees.

Schenker left the meeting at 5:35 p.m.

PMA - Tim Matthew, Michael Nguyen & Fenil Patel presentation started at 5:40 p.m.

Patel stated that they focus on public fund clients and do not have corporate clients. Their philosophy is safety, liquidity and yield. They like to build from the ground up and look at cash flow as well as other factors (payroll- accounts payable etc.) and build the portfolio around this. They don't believe reserve funds should go out more than 18-24 months. They can provide a model portfolio if we give more information. They can provide a GASB 40 & 72 disclosures for the CAFR. They do not recommend a drastic change in what we are doing now. They believe in preservation of principal. They like taxable municipals, however they are not as liquid but they pay well. Benard asked if they recommend staying in CD's. They stated they do. They don't believe we can do better than this. They are not co-mingled funds we would be in. We would own the CDs. They could charge additional fees if we get more elaborate in our investing. The fees are 10-15 basis points some CDs are as high as 20 basis points. No custodial fees. They stated that the fees are negotiable.

PMA ended their presentation at 6:15 p.m.

After some discussion it was agreed that PMA was the better choice to hire as our advisor. It was agreed that we would let the CDs at Wayne Hummer expire and then roll them into PMA. This will be put on the January agenda for approval.

Legal services:

Executive Director Benard stated that Steve Adams and Nicole Karas from Tressler have both resigned from Tressler and are now at Robbin-Schwartz. The Board gave Benard permission to allow Adams and Karas to finish projects that they were working on for us while still at Tressler. The Board thought it would be a good idea to look into hiring several different firms for different specialties within the Park District. Benard will write an RFP for different legal specialties. He will write in the RFP how much a firm will charge to do either one specialty or multiple areas of law.

ANPI:

The Board agreed to put ANPI on the January agenda for discussion/approval.

457

The Board was agreeable to staff hiring a firm to write the RFP for 457 services.

Cell Phone Tower:

The Board stated they would like Benard to ask Charlene to take a look at this so that we can make a decision on this before the end of the year.

The meeting was adjourned without objection at 6:30 p.m.

Wheaton Park District
Building, Grounds and Capital Projects Subcommittee
January 6, 2016
3:30pm Museum

In attendance: Commissioner Kelly, Commissioner Frey, Commissioner Morrill, Commissioner Vires, Executive Director Benard, Executive Assistant Siciliano, Superintendent of Planning Hinchee, Miguel Calvillo

President Hodgkinson arrived at 3:45 p.m.

Possible Full Board Action Required – Indicated by Underlining

A. Previous Minutes

1. December 3, 2015 – pg. 1 (removed from packet, need to be edited by Commissioner Kelly.)

Discussion Items

B. Previous Action Items

1. Animal Welcome Center

Larry Kmiecik is finishing his plans. Commissioner Kelly stated he would be willing to meet with Larry and the planning team. Executive Director Benard met with the homeowners near the zoo. He still needs to meet with two of them. He will have a communication process with the neighbors on this project. Hinchee replied that we will have to communicate with the residents for our demolition permit as well. The commissioners thought we need a nice balance of communication with the residents.

2. Rice Pool Master Plan

- i. WTI Proposal

Benard stated that the \$15,800 doesn't include the Services Provided by Others as outlined on page 4 of their proposal. This will go on the January agenda to hire WTI for a study not to exceed \$15,800.

- ii. Financial Consultants – No report

3. CAC – Budgeted Project Summary –

Commissioner Morrill thinks that CAC should be open more to the public and that staff should consider putting offices over there. Benard stated that WDSRA is looking for a Rec and Roll site in Wheaton. He will start discussions to negotiate a build out expense with WDSRA for them to put their staff over there too. Commissioner Morrill stated that when we spend money on the ice skating rinks we need to remodel the bathrooms and have nice amenities like a fire pit. Make it a really nice destination.

Hinchee stated that gym floor and bleachers are going to bid next week. Commissioner Kelly stated he would like to see a full budget put on the statement of the issue for the CAC ice rink. Benard stated that as soon as the board approves the ice rink he will put a letter in writing to the city.

4. Blanchard House Demolition

Hinchee stated he will get the contracts back this week and he is talking to the city about the permit. Commissioner Frey asked what we are doing with this property. Benard stated green space and possible more room for the pool.

5. CAC Chiller Bid

Hinchee stated the contract with Voris has been signed. Submittals were sent to Elara. Bob St. Mary will send Commissioner Kelly finals. The next meeting with Bob St. is on Jan 14th at 8:00 am. Commissioner Kelly is not sure he can attend. Benard asked that Brad Keene is invited to that meeting regarding the programming schedule. Kelly suggested staff tell them to stay within union hours so that they don't charge overtime. Ask for a construction schedule and FRI's. If money is involved Commissioner Kelly asked that staff CC him on those items. Kelly prefers 7:00 am meetings if Bob wants to schedule future progress meetings.

6. Tomahawk Pond – No report

7. Sanitary District Easements

Benard has been in conversations with the Forest Preserve District, their attorney and the Sanitary District. He is hopeful that from these conversations we are successful in getting the price for the trees down.

C. New Items

1. Duct Wrap Bid – Opening January 7 – Hinchee will email the spread sheet to the Commissioners after the opening.
2. CC Chiller Trane Assessment – pending – No report
3. Central Ice Civil Engineering –No report

D. Follow Up – Updates or Pending

1. Central Athletic Center Parking Plans – No report
2. Arrowhead Parking Lot Addition Plan
Commissioner Morrill asked how many more spaces this addition will add. Hinchee stated between 40-50.
3. Community Center Playground Options – No report
4. Friends of Northside Park Committee re-engagement – No report
5. Lincoln Marsh Boardwalk Proposed Changes – IDNR grant extension approved

6. Rathje Park Concept Plans

Hinchee stated that they have submitted for 2 water grants for Rathje and the ice rink at CAC.

7. Clocktower Commons Miniature Golf Carpet – postponed to spring

E. General Administrative Items

1. De-annexation request for 2S671 Arrowhead Drive

The board was not in favor of the deannexation. They asked for it to be put on the January agenda for a formal vote.

2. Renaming the Leisure Center

President Hodgkinson and Commissioner Morrill propose renaming the Leisure Center building the Mary Lubko Leisure Center. The board asked for this to be put on the January agenda to start the 30 day waiting period.

3. Legal

Benard stated that Steve Adams, Nicole Karas left Tressler and went to Robin Schawartz. We still have pending with Tressler. Benard wants to prioritize a list of projects. Commissioner Kelly thought we need to talk about what type of lawyers we need for different issues. Everyone agreed. Benard suggested that we bring in different law firms to work on different projects to see how well they do and then do the RFP in a few months. The board agreed. President Hodgkinson would like Benard to look into Scott Dey as one of the firms to consider.

Benard suggested to the board that we get out of IMET with Tressler. Benard will ask Marshal Seeder for an update and his opinion on why we should stay in it. This will be a closed session discussion in January.

The meeting was adjourned at 4:55 p.m. without objection.